



CHICOPEE CITY COUNCIL RECREATION COMMITTEE

APPROVED

MEMBERS

Frank Laflamme, Chairman
Stan Walczak, Vice Chairman
Shane Brooks
Fred Krampits
William Zaskey

MINUTES April 13, 2016

The following are the minutes of a public hearing held Wednesday, April 13, 2016 at 6:00 p.m. in the City Council Chambers, Fourth Floor, City Hall Annex, 274 Front Street, 4th floor, Chicopee, MA 01013

Present: Laflamme, Walczak, Krampits

Absent: Brooks, Zaskey

Also Present: Councilor Tillotson, Mike O'Neil (Director of Golf), Glenn LaPlante (Commissioner), Gary Lonczak (Commissioner), Jeff Neece (DPW Superintendent), Carolyn Porter (Parks Superintendent), Nancy Fenton (Commissioner), Tom Bresnahan (Commissioner),

Meeting called to order at 6:00 PM

In compliance with the Open Meeting Law the Chairman asked if anyone in the audience was recording the meeting.

ITEM #1

ORDERED THAT the Recreation Committee meet with the Parks and Recreation Commission and Golf Commission to discuss the upcoming events, plans for the season and budget concerns.

Mike O'Neil passed out a capital improvement plan. He stated it's a plan for the next four seasons on what's high and low on the list. There's mowers and vehicles, equipment that over the years has more wear and tear and we're going to need them replaced. He further stated that the building is fifty one years old and it possibly needs an entire heat and air-conditioning for the clubhouse. The good news is we sold a lot of season passes and we have nine or ten brand new golf events this year. He stated that they are on all the local stations and have a contract with Charter Communication we use a weekly email and social media. Things are going well.

Councilor Laflamme stated he would like to touch base on the maintenance and golf personnel.

Mike O'Neil stated that the Golf Course is maintained by IGM and they are probably the main reason that golf is getting better around here. The numbers have been coming up every year because the price and the condition of the golf courses. I'm very happy with the maintenance and shop personnel, they are doing a great job and it's a team effort.

Councilor Tillotson stated that we need to find more ways to raise more funds because if you're going to come in for a million dollars in a few years it's going to be a tough sell.

Councilor Walczak stated that he did look at the indirect cost and spoke with Sharyn Riley to see if there was some way to reduce some of those items but, they're standard items that you really can't do anything with such as retirement, workman's comp, medical insurance and unemployment and those figures won't change; there's no getting around it, there's no loop hole.

Councilor Tillotson stated has your commission ever entertained becoming an enterprise fund where you're totally self-sufficient like the Electric Light Department. The budget now is set up like you were a private business and if you don't make money the City has to come up with it. If you were an enterprise fund you wouldn't be able to stay in business. There's a greater incentive to really make this thing work and the pressure is on you to make this thing work.

Councilor Laflamme stated that he will be scheduling another Recreation Committee to meet at the Golf Course.

Councilor Laflamme stated that this is an update and informational meeting.

Carolyn Porter distributed packets.

Carolyn Porter gave an overview and summary of the job postings, pay increases, park fees, overtime, construction projects, grants etc.

Carolyn Porter stated there has been a lot of question about the revolving fund and how it's used. This is the money that goes into the revolving fund that doesn't then get turned around and spent out immediately for the program specifically associated with it. She explained she moves a lot of money through bus trips because I spend ten thousand dollars to buy the Red Sox tickets, people then pay for the tickets and I have to pay the Red Sox for the tickets. I move ten thousand dollars through my account but I don't get to keep it. All of the bus trips combined in 2015 we only generated money we could put into the revolving fund and it was two thousand dollars. This is the total amount of money in the course of an entire year that gets to stay in the revolving fund that we then should be dedicating back by law towards programmatic or things that are associated with the elements that we charged for.

This is the best way I can show what this fund is about and how it really works.

Carolyn Porter stated that the repairs to aging equipment account have been exhausted. Central Maintenance garage fixes something for me and sends me the bill; I don't have a lot of control over that.

Carolyn Porter stated that the fireworks have been a hidden expense that the Parks Department has covered in the last few years. The donations have not covered that expense and it's been carried by the revolving fund. We should set aside money and if the donations come in and exceed the expense associated with the fireworks then we wouldn't spend it, it would go back to the city and not come out of the revolving fund.

Councilor Tillotson wanted to be brought up to date on the four city pools.

Carolyn Porter stated that she did a very tight analysis of the Fairview pool and they had more than a thousand users but a fair amount of money will have to be spent to remediate the Fairview pool, remove the pool and then there will have to be input on what is to go back in there. I would like to see

a water related feature in that area. The number of users at the Fairview pool and the number of users across the city is so small that we really only need one or two outdoor pools. We did a survey of all the other communities and camp programs and felt like we're still giving people a really good deal for the money.

Councilor Walczak stated are you going to fill the job openings by the end of the year or will this be available monies.

Carolyn Porter stated that there is available monies. I have met with the Mayor and showed him what is in my salary line items or money that we feel that we can use or switch over or move from other accounts.

Councilor Walczak stated that last year there was quite a bit of salary money turned back into the city that could have bought your vehicles and riding mowers. I don't want to see that kind of money not used and I'm happy to hear that you're planning to use it this year for other items.

Councilor Walczak wanted an update on the carnival.

Carolyn Porter stated that the carnival is only on the upper field of Szot Park and I'm providing very little such as; access to water. We are getting twenty percent of their ride ticket sales. They provide their own security, tables, generators, bathrooms, vendors, rides, games and bunk house.

Carolyn Porter stated that you will be seeing a thirty thousand dollar request for Fairview coming to you at your next City Council meeting. There is a gap in the expense associated with the playground and some additional site amenities.

Councilor Laflamme stated he will be scheduling another Recreation meeting at the Golf Course.

Councilor Krampits motion to place on file – Councilor Walczak 2nd the motion – motion passed

Committee vote 2 – 0

ITEM #2

Minutes -- January 22, 2015. Councilor Walczak motion to approve - Councilor Krampits 2nd the motion - Motion passed.

Meeting adjourned at 7:35 PM.



International Golf Maintenance, Inc.
5385 Gateway BLVD, Suite 2 • Lakeland, FL 33811
(800) 413-5500 • (407) 589-7200 • Fax: (407) 589-7216

www.igminc.net

Capital Improvement Plan For Chicopee Country Club

The Purpose of this plan is to make the Director of Golf, Golf Commission, and the City of Chicopee aware of immediate and long term capital improvement needs as it pertains to the golf course maintenance operation. This plan will look at all aspects of the operation and prioritize based on a 5 year capital improvement calendar.

Equipment is one of the most important assets needed to maintain the golf course in a proper and efficient manner. As equipment get older the efficiency and productivity is reduced requiring more intense and costly repairs. The majority of the equipment has substantial operating hours on them and a plan needs to put in place to replace key pieces over time. Most of the equipment has over 3,000 operating hours. To equate that into miles, the industry standard is 1 hour equals 50 miles. For example a machine with 3,000 hours equates to 150,000 miles. The following is a list of equipment purchases proposed with estimated costs.

Equipment

Year 1 (2016)

- | | |
|---|----------|
| • (2) Triplex Greens Mower with Cutting Units | \$70,000 |
| • (4) Utility Vehicles | \$16,000 |

Year 2 (2017)

- | | |
|---------------------------------|-----------|
| • (2) Fairways Mowers | \$110,000 |
| • (1) Green & Tee Complex Mower | \$35,000 |

Year 3 (2018)

- | | |
|---------------------------|----------|
| • (1) Tee Mower | \$40,000 |
| • (1) 300 Gal Spray Rig | \$65,000 |
| • (2) HD Utility Vehicles | \$35,000 |

Year 4 (2019)

• (1) Fairway Aerator	\$27,000
• (1) Debris Blower	\$7,500
• (1) Fairway/Tee Over Seeder	\$17,000

Year 5 (2020)

• (4) Utility Vehicles	\$18,000
• (1) Trap Rake Machine	\$28,000
• (1) 50 HP Tractor	\$30,000

Maintenance Area

The central maintenance area has specific issues that need to be addressed. Most of these issues are worker safety and code violations. The following is a comprehensive list. The list is compiled with most important improvements listed first.

Chemical Storage	\$15,000 - \$18,000
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- Self contained chemical trailer equipped with electricity, heat, spill containment, explosion proof lighting, and dry chemical fire suppression.

Fuel Dispensing Station	\$10,000 - \$20,000
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- Install vapor recovery gasoline pumps
- Install proper lolly columns
- Completely fence in area with a locking entry gate

Maintenance Building Driveway and Parking Lot	\$20,000 - \$50,000
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- Replace severely deteriorated driveway and parking lot

Golf Course

The City of Chicopee has one of the best designed and conditioned municipal golf facilities in the area. This golf course has gone through some changes in the past 20 years. The most dramatic occurred on the 5th and the 12th hole. These alterations to the original design has somewhat compromised the integrity of the course. Going forward we can address these areas with a more fitting solution to those golf holes.

Reconstruction of the 5th Tee	\$5,000 – 10,000
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- Re-shape and design a more fitting tee complex.
- Add and move irrigation.

Reconstruction of the 12th Hole	\$100,000 - \$300,000
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- Move green to the right in the grove of trees.
- Shape a proper fairway
- Move tee farther back to create a long par 3 or short par 4
- Complete reshape and redesign of the hole to bring back design integrity but also taking onto consideration the neighboring community.

The bunkers on any golf course are the hallmarks of the course. Bunkering is unique to each design. With proper care and maintenance practices bunker can be maintained at a high level for a set period of time. All bunkers no matter how well maintained will have to rebuild at some point. The bunkers at Chicopee Country Club are in very poor condition. They all are in need of reconstruction.

Complete Bunker Reconstruction	\$500,000 - \$800,000
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- Rebuild all bunkers
- Add drainage
- Line bunkers to keep native soil contamination to a minimum
- Replace sand
- Sod bunker surrounds

Parks Labor Force Staffing:

4 opening remains in laborers area, (2) GL 5 MEO/Laborer - posted, (1) GL 4 – posted and (1) GL 3
2 MEO/Laborer positions filled in January. One was an internal hire creating the GL 4 opening.
Job descriptions for Foreman and Working Foreman job descriptions are complete –positions posted.

Recreation Dept

OPEE Sign-Ups were held April 9 at DuPont Middle School – 100 people registered their children

Registrations continue at the office with an evening registration schedule for
Wednesday, May 4 5:00 – 8:00pm

OPEE Fees – Increase approved by Parks Commission. Required to cover of minimum wage increases, bussing to school pools, custodial overtime

Working on Pay increases for summer seasonal employees at OPEE, pools and playgrounds

Egg Hunt was held Sat March 26 at Szot Park with 275 participants

Park Clean-up day May 7

Community Garden –Applications have been distributed. Plots will be assigned April 23

Carnival May 18 – 22 weekend event– working directly with carnival ride provider

Lincoln Grove Resource Center

Hiring Program Manager – Starts May 2nd
Total number of users to date - 150

Construction Projects

Fairview School – Playground Equipment delivered and stored in Baskin Building. Being moved to

Fairview Friday 4/15
Bids opened March 23, 2016 Contract has been signed
Construction expected to begin April 18

Szot Gateway Grant – Accessible pathway project nearly complete –

Developing IFB specifications for purchase of a Press Box Trailer

Rivers Pool – Architects have IFB for Phase 2 repairs estimates \$214,100

4 new side ladders, ADA access from parking lot, ADA modifications to bathhouse interior for, Metal decking and stairs in filter room

Ray Ash Park - Pool - Architects IFB specifications for new pool

Need to resolve Change order request – Conference call meeting with Jeff Neece and AECOM Thursday
4/14 at 2pm

Nash Wading Pool – needs expansion joints cleaned out and chalked – Held walk through 4/6 – bids opened April 13

Wisniowski Park – CDBG application submitted for \$119,000

Meet with Architect and playground designer – need to book meeting end of April
With city councilors.

FY2015

**D.P.W. Parks Water Expense
Account #143330002 - 523001**

<u>687 Front Street - Main Office</u>					
2015/03/000478	09/12/2014	API	497.00 CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW	
2015/06/000807	12/19/2014	API	<u>22.00</u> CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW	
			519.00		
<u>687 Front Street - Main Office</u>					
2015/03/000478	09/12/2014	API	22.00 CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW	
2015/06/000807	12/19/2014	API	<u>22.00</u> CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW	
			44.00		
<u>Armory Drive (Cemetery)</u>					
2015/03/000478	09/12/2014	API	27.09 CHICOPEE CITY OF WAT	01-00331460-00 WATER	
2015/06/000807	12/19/2014	API	<u>23.19</u> CHICOPEE CITY OF WAT	01-00331460-00 WATER	
			50.28		
<u>Armory Drive (Cemetery)</u>					
2015/03/000478	09/12/2014	API	248.64 CHICOPEE CITY OF WAT	01-00331470-00 WATER	
2015/06/000807	12/19/2014	API	<u>184.88</u> CHICOPEE CITY OF WAT	01-00331470-00 WATER	
			433.52		
<u>51 Newbury Street - Dana Park</u>					
2015/03/000478	09/12/2014	API	132.84 CHICOPEE CITY OF WAT	01-00452720-22 WATER	
2015/06/000506	12/12/2014	API	<u>666.36</u> CHICOPEE CITY OF WAT	01-00452720-22 WATER	
			799.20		
<u>14 Spruce Street - Winiowski Park</u>					
2015/03/000478	09/12/2014	API	1,155.52 CHICOPEE CITY OF WAT	01-01052440-00 WATER & SEW	
2015/06/000807	12/19/2014	API	<u>251.20</u> CHICOPEE CITY OF WAT	01-01052440-00 WATER & SEW	
			1,406.72		
<u>21 Vivian Street - Sarah Jane Park</u>					
2015/03/000478	09/12/2014	API	449.56 CHICOPEE CITY OF WAT	01-01752055-00 WATER & SEW	
2015/06/000807	12/19/2014	API	<u>124.48</u> CHICOPEE CITY OF WAT	01-01752055-00 WATER & SEW	
			574.04		

<u>Szot Park - Bemis Pit</u>				
2015/03/000478	09/12/2014	API	100.84 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW
2015/06/000807	12/19/2014	API	<u>63.33</u> CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW
			164.17	
<u>Szot Park - Picnic Grove Bath</u>				
2015/03/000478	09/12/2014	API	62.00 CHICOPEE CITY OF WAT	01-02511261-00 WATER & SEW
2015/06/000807	12/19/2014	API	<u>24.00</u> CHICOPEE CITY OF WAT	01-02511261-00 WATER & SEW
			86.00	
<u>Szot Park - Fountain</u>				
2015/03/000478	09/12/2014	API	92.92 CHICOPEE CITY OF WAT	01-02511262-00 WATER & SEW
2015/06/000807	12/19/2014	API	<u>24.00</u> CHICOPEE CITY OF WAT	01-02511262-00 WATER & SEW
			116.92	
<u>Szot Park - Diamond #1</u>				
2015/03/000478	09/12/2014	API	22.00 CHICOPEE CITY OF WAT	01-02511265-00 WATER
2015/06/000506	12/12/2014	API	<u>22.00</u> CHICOPEE CITY OF WAT	01-02511265-00 WATER
			44.00	
<u>97 Palmer Ave. - Szot Pool</u>				
2015/03/000478	09/12/2014	API	8,352.00 CHICOPEE CITY OF WAT	01-02511266-22 WATER
2015/06/000506	12/12/2014	API	<u>538.20</u> CHICOPEE CITY OF WAT	01-02511266-22 WATER
			8,890.20	
<u>Szot Park - Rock</u>				
2015/03/000478	09/12/2014	API	3,797.56 CHICOPEE CITY OF WAT	01-02511267-22 WATER
2015/06/000506	12/12/2014	API	<u>1,752.04</u> CHICOPEE CITY OF WAT	01-02511267-22 WATER
			5,549.60	
<u>44 Peter Street - Garrity Bath</u>				
2015/04/000371	10/10/2014	API	24.00 CHICOPEE CITY OF WAT	02-00550750-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>24.00</u> CHICOPEE CITY OF WAT	02-00550750-00 WATER & SEW
			48.00	
<u>44 Peter Street - Garrity Spray</u>				
2015/04/000371	10/10/2014	API	327.68 CHICOPEE CITY OF WAT	02-00550750-22 WATER
<u>Burnett Road - Williams Park Spray</u>				
2015/04/000371	10/10/2014	API	706.24 CHICOPEE CITY OF WAT	02-01011275-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>30.00</u> CHICOPEE CITY OF WAT	02-01011275-00 WATER & SEW
			736.24	

<u>Burnett Road - Williams Park</u>				
2015/04/000371	10/10/2014	API	1,666.52 CHICOPEE CITY OF WAT	02-01011276-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>28.00</u> CHICOPEE CITY OF WAT <u>1,694.52</u>	02-01011276-00 WATER & SEW
<u>224 Broadway - Lincoln Grove</u>				
2015/04/000371	10/10/2014	API	24.00 CHICOPEE CITY OF WAT	02-01231075-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>24.00</u> CHICOPEE CITY OF WAT <u>48.00</u>	02-01231075-00 WATER & SEW
<u>224 Broadway - Lincoln Grove Spray</u>				
2015/04/000371	10/10/2014	API	316.44 CHICOPEE CITY OF WAT	02-01231075-22 WATER
<u>199 Beauchamp Terrace - Brooks Park</u>				
2015/04/000371	10/10/2014	API	24.00 CHICOPEE CITY OF WAT	02-01371635-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>24.00</u> CHICOPEE CITY OF WAT <u>48.00</u>	02-01371635-00 WATER & SEW
<u>Toronto Street - Brooks Field Irrigation</u>				
2015/04/000371	10/10/2014	API	1,024.84 CHICOPEE CITY OF WAT	02-01371635-22 WATER
2015/07/000658	01/16/2015	API	<u>231.04</u> CHICOPEE CITY OF WAT <u>1,255.88</u>	02-01371635-22 WATER
<u>Grattan Street - Public Fountain</u>				
2015/04/000371	10/10/2014	API	1,498.60 CHICOPEE CITY OF WAT	02-02510757-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>472.60</u> CHICOPEE CITY OF WAT <u>1,971.20</u>	02-02510757-00 WATER & SEW
<u>Arcade Street - Rav Ash Park Comfort Station</u>				
2015/04/000371	10/10/2014	API	372.42 CHICOPEE CITY OF WAT	02-02510758-00 WATER & SEW
<u>Arcade Street - Rav Ash Park Pool</u>				
2015/04/000371	10/10/2014	API	2,336.32 CHICOPEE CITY OF WAT	02-02510759-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>30.00</u> CHICOPEE CITY OF WAT <u>2,366.32</u>	02-02510759-00 WATER & SEW
<u>Arcade Street - Rav Ash Park Spray</u>				
2015/04/000371	10/10/2014	API	1,038.88 CHICOPEE CITY OF WAT	02-02510759-22 WATER
2015/07/000658	01/16/2015	API	<u>10.32</u> CHICOPEE CITY OF WAT <u>1,049.20</u>	02-02510759-22 WATER

Montcalm Street - Fairview Pool

2015/02/001084 08/29/2014

AP|

30.00 CHICOPEE CITY OF WAT

03-00952190-00 WATER & SEW

Broad Street - Fairview Spray

2015/02/001084 08/29/2014

AP|

30.00 CHICOPEE CITY OF WAT

03-00970575-00 WATER

2015/05/000704 11/21/2014

AP|

986.68 CHICOPEE CITY OF WAT

03-00970575-00 WATER

Call Street - Nash Park

2015/05/000704 11/21/2014

AP|

549.64 CHICOPEE CITY OF WAT

03-01351890-00 WATER & SEW

Alden Street - Rivers Park Pool

2015/02/001084 08/29/2014

AP|

2,340.04 CHICOPEE CITY OF WAT

03-02510780-00 WATER & SEW

2015/05/000704 11/21/2014

AP|

3,114.40 CHICOPEE CITY OF WAT

03-02510780-00 WATER & SEW

St. Louis Ave. Pit

2015/02/001084 08/29/2014

AP|

28.00 CHICOPEE CITY OF WAT

03-02510800-00 WATER & SEW

2015/05/000704 11/21/2014

AP|

56.00

03-02510800-00 WATER & SEW

Total Expensed:

36,018.31

FY2015

**D.P.W. Parks Sewer Expense
Account #14330002 - 523012**

<u>687 Front Street - Main Office</u>			
2015/03/000478	09/12/2014	API	13.23 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>10.69</u> CHICOPEE CITY OF WAT 23.92
<u>687 Front Street - Main Office</u>			
2015/03/000478	09/12/2014	API	19.28 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>13.66</u> CHICOPEE CITY OF WAT 32.94
<u>14 Spruce Street - Wizniewski Park</u>			
2015/03/000478	09/12/2014	API	1,964.84 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>413.60</u> CHICOPEE CITY OF WAT 2,378.44
<u>21 Vivian Street - Sarah Jane Park</u>			
2015/03/000478	09/12/2014	API	749.02 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>195.36</u> CHICOPEE CITY OF WAT 944.38
<u>Szot Park - Bemis Pit</u>			
2015/03/000478	09/12/2014	API	96.78 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>38.88</u> CHICOPEE CITY OF WAT 135.66
<u>Szot Park - Picnic Grove Bath</u>			
2015/03/000478	09/12/2014	API	91.88 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>23.81</u> CHICOPEE CITY OF WAT 115.69
<u>Szot Park - Fountain</u>			
2015/03/000478	09/12/2014	API	145.14 CHICOPEE CITY OF WAT
2015/06/000807	12/19/2014	API	<u>10.00</u> CHICOPEE CITY OF WAT 155.14
			01-02511262-00 WATER & SEW
			01-02511262-00 WATER & SEW

<u>44 Peter Street - Garrity Bath</u>				
2015/04/000371	10/10/2014	API	10.00 CHICOPEE CITY OF WAT	02-00550750-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>10.00</u> CHICOPEE CITY OF WAT <u>20.00</u>	02-00550750-00 WATER & SEW
<u>Burnett Road - Williams Park Spray</u>				
2015/04/000371	10/10/2014	API	1,191.08 CHICOPEE CITY OF WAT	02-01011275-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>10.00</u> CHICOPEE CITY OF WAT <u>1,201.08</u>	02-01011275-00 WATER & SEW
<u>Burnett Road - Williams Park</u>				
2015/04/000371	10/10/2014	API	2,848.34 CHICOPEE CITY OF WAT	02-01011276-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>10.00</u> CHICOPEE CITY OF WAT <u>2,858.34</u>	02-01011276-00 WATER & SEW
<u>224 Broadway - Lincoln Grove</u>				
2015/04/000371	10/10/2014	API	19.55 CHICOPEE CITY OF WAT	02-01231075-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>10.00</u> CHICOPEE CITY OF WAT <u>29.55</u>	02-01231075-00 WATER & SEW
<u>199 Beauchamp Terrace - Brooks Park</u>				
2015/04/000371	10/10/2014	API	10.00 CHICOPEE CITY OF WAT	02-01371635-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>27.59</u> CHICOPEE CITY OF WAT <u>37.59</u>	02-01371635-00 WATER & SEW
<u>Grattan Street - Public Fountain</u>				
2015/04/000371	10/10/2014	API	2,555.70 CHICOPEE CITY OF WAT	02-02510757-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>794.90</u> CHICOPEE CITY OF WAT <u>3,350.60</u>	02-02510757-00 WATER & SEW
<u>Arcade Street - Ray Ash Park Comfort Station</u>				
2015/04/000371	10/10/2014	API	626.51 CHICOPEE CITY OF WAT	02-02510758-00 WATER & SEW
<u>Arcade Street - Ray Ash Park Pool</u>				
2015/04/000371	10/10/2014	API	3,998.44 CHICOPEE CITY OF WAT	02-02510759-00 WATER & SEW
2015/07/000658	01/16/2015	API	<u>10.00</u> CHICOPEE CITY OF WAT <u>4,008.44</u>	02-02510759-00 WATER & SEW
<u>Montcalm Street - Fairview Pool</u>				
2015/02/001084	08/29/2014	API	10.00 CHICOPEE CITY OF WAT	03-00952190-00 WATER & SEW

Call Street - Nash Park

2015/05/000704

11/21/2014

API

634.33 CHICOPEE CITY OF WAT

03-01351890-00 WATER & SEW

Alden Street - Rivers Park Pool

2015/02/001084

08/29/2014

API

3,953.18 CHICOPEE CITY OF WAT
5,293.00 CHICOPEE CITY OF WAT

03-02510780-00 WATER & SEW
03-02510780-00 WATER & SEW

St. Louis Ave. Pit

2015/02/001084

11/21/2014

API

10.00 CHICOPEE CITY OF WAT
10.00 CHICOPEE CITY OF WAT

03-02510800-00 WATER & SEW
03-02510800-00 WATER & SEW

20.00

Total Expensed:

25,828.79

FY2014

**D.P.W. Parks Water Expense
Account #14330002 - 523001**

687 Front Street - Main Office				
2014/03/000089	09/06/2013	API	12.00 CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW
2014/07/000593	01/17/2014	API	12.00 CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW
2014/12/000155	06/06/2014	API	<u>12.00</u> CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW
			36.00	
687 Front Street - Main Office				
2014/03/000089	09/06/2013	API	14.18 CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW
2014/07/000593	01/17/2014	API	12.00 CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW
2014/12/000155	06/06/2014	API	<u>12.00</u> CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW
			38.18	
Armory Drive (Cemetery)				
2014/03/000089	09/06/2013	API	22.22 CHICOPEE CITY OF WAT	01-00331460-00 WATER
2014/07/000593	01/17/2014	API	<u>25.63</u> CHICOPEE CITY OF WAT	01-00331460-00 WATER
			47.85	
Armory Drive (Cemetery)				
2014/03/000089	09/06/2013	API	139.94 CHICOPEE CITY OF WAT	01-00331470-00 WATER
2014/07/000593	01/17/2014	API	<u>174.08</u> CHICOPEE CITY OF WAT	01-00331470-00 WATER
			314.02	
31 Springfield Street - Old Main Library				
2014/03/000089	09/06/2013	API	12.00 CHICOPEE CITY OF WAT	01-00412160-00 WATER & SEW
51 Newbury Street - Dana Park				
2014/03/000089	09/06/2013	API	4.80 CHICOPEE CITY OF WAT	01-00452720-22 WATER
2014/07/000593	01/17/2014	API	<u>35.40</u> CHICOPEE CITY OF WAT	01-00452720-22 WATER
			40.20	
14 Spruce Street - Wizniowski Park				
2014/03/000089	09/06/2013	API	599.80 CHICOPEE CITY OF WAT	01-01052440-00 WATER & SEW
2014/07/000593	01/17/2014	API	<u>29.98</u> CHICOPEE CITY OF WAT	01-01052440-00 WATER & SEW
			629.78	

<u>21 Vivian Street - Sarah Jane Park</u>				
2014/03/000089	09/05/2013	API	373.30 CHICOPEE CITY OF WAT	01-01752055-00 WATER & SEW
2014/07/000593	01/17/2014	API	217.60 CHICOPEE CITY OF WAT	01-01752055-00 WATER & SEW
<u>Szot Park - Bernis Pit</u>				
2014/03/000089	09/06/2013	API	3,863.80 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW
2014/07/000593	01/17/2014	API	3,126.40 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW
2014/12/000155	06/06/2014	API	50.00 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW
<u>Szot Park - Picnic Grove Bath</u>				
2014/03/000089	09/06/2013	API	32.80 CHICOPEE CITY OF WAT	01-02511261-00 WATER & SEW
2014/07/000593	01/17/2014	API	15.91 CHICOPEE CITY OF WAT	01-02511261-00 WATER & SEW
<u>Szot Park - Fountain</u>				
2014/03/000089	09/06/2013	API	70.60 CHICOPEE CITY OF WAT	01-02511262-00 WATER & SEW
2014/07/000593	01/17/2014	API	42.55 CHICOPEE CITY OF WAT	01-02511262-00 WATER & SEW
<u>Szot Park - Diamond #1</u>				
2014/03/000089	09/06/2013	API	12.00 CHICOPEE CITY OF WAT	01-02511265-00 WATER
2014/07/000593	01/17/2014	API	12.00 CHICOPEE CITY OF WAT	01-02511265-00 WATER
<u>97 Palmer Ave. - Szot Pool</u>				
2014/03/000089	09/06/2013	API	4,158.30 CHICOPEE CITY OF WAT	01-02511266-22 WATER
2014/07/000593	01/17/2014	API	654.30 CHICOPEE CITY OF WAT	01-02511266-22 WATER
<u>Szot Park - Rock</u>				
2014/03/000089	09/06/2013	API	4,812.60	
2014/07/000593	01/17/2014	API	4,175.10	
<u>44 Peter Street - Garrity Bath</u>				
2014/07/000593	01/17/2014	API	14.00 CHICOPEE CITY OF WAT	02-00550750-00 WATER & SEW
<u>44 Peter Street - Garrity Spray</u>				
2014/04/000408	10/11/2013	API	271.40 CHICOPEE CITY OF WAT	02-00550750-22
2014/07/000593	01/17/2014	API	56.00 CHICOPEE CITY OF WAT	02-00550750-22 WATER
			327.40	

<u>Burnett Road - Williams Park Spray</u>	2014/04/000408	10/11/2013	API	20.00 CHICOPEE CITY OF WAT	02-01011275-00
	2014/07/000593	01/17/2014	API	<u>859.90</u> CHICOPEE CITY OF WAT	02-01011275-00 WATER
<u>Burnett Road - Williams Park</u>	2014/04/000408	10/11/2013	API	<u>887.90</u> CHICOPEE CITY OF WAT	02-01011276-00
<u>224 Broadway - Lincoln Grove</u>	2014/04/000408	10/11/2013	API	79.45 CHICOPEE CITY OF WAT	02-01231075-00
	2014/07/000593	01/17/2014	API	<u>14.00</u> CHICOPEE CITY OF WAT	02-01231075-00 WATER & SEW
<u>224 Broadway - Lincoln Grove Spray</u>	2014/07/000593	01/17/2014	API	<u>93.45</u> CHICOPEE CITY OF WAT	
<u>199 Beauchamp Tetrace - Brooks Park</u>	2014/07/000593	01/17/2014..	API	<u>599.40</u> CHICOPEE CITY OF WAT	02-01231075-22 WATER
<u>Toronto Street - Brooks Field Irrigation</u>	2014/04/000408	10/11/2013	API	15.48 CHICOPEE CITY OF WAT	02-01371635-00 WATER & SEW
	2014/07/000593	01/17/2014	API	<u>209.50</u> CHICOPEE CITY OF WAT	02-01371635-22
				<u>1,316.20</u>	02-01371635-22 WATER
<u>Grattan Street - Public Fountain</u>	2014/04/000408	10/11/2013	API	1,314.10 CHICOPEE CITY OF WAT	02-02510757-00
	2014/01/000343	07/12/2013	API	<u>232.30</u> CHICOPEE CITY OF WAT	02-02510757-00 WATER
	2014/07/000593	01/17/2014	API	<u>96.70</u> CHICOPEE CITY OF WAT	02-02510757-00 WATER & SEW
	2014/12/001421	06/27/2014	API	<u>23.23</u> CHICOPEE CITY OF WAT	02-02510757-00 WATER & SEW
				<u>1,666.33</u>	
<u>Arcade Street - Ray Ash Park Comfort Station</u>	2014/07/000593	01/17/2014	API	14.00 CHICOPEE CITY OF WAT	02-02510758-00 WATER & SEW
<u>Arcade Street - Ray Ash Park Pool</u>	2014/04/000408	10/11/2013	API	7,078.30 CHICOPEE CITY OF WAT	02-02510759-00

<u>Arcade Street - Ray Ash Park Spray</u>				
2014/04/000408	10/11/2013	API	851.50 CHICOPEE CITY OF WAT	02-02510759-22
2014/07/000593	01/17/2014	API	234.70 CHICOPEE CITY OF WAT	02-02510759-22 WATER
2014/12/001421	06/27/2014	API	254.50 CHICOPEE CITY OF WAT	02-02510759-22 WATER
			<u>1,340.70</u>	
<u>Montcalm Street - Fairview Pool</u>				
2014/02/000576	08/16/2013	API	1,378.40 CHICOPEE CITY OF WAT	03-00952190-00 WATER
2014/05/000502	11/15/2013	API	4,689.40 CHICOPEE CITY OF WAT	03-00952190-00 WATER
			<u>6,067.80</u>	
<u>Broad Street - Fairview Spray</u>				
2014/05/000502	11/15/2013	API	910.00 CHICOPEE CITY OF WAT	03-00970575-00 WATER
<u>Call Street - Nash Park</u>				
2014/05/000502	11/15/2013	API	191.58 CHICOPEE CITY OF WAT	03-01351890-00 WATER
<u>Alden Street - Rivers Park Pool</u>				
2014/11/000448	05/09/2014	API	50.00 CHICOPEE CITY OF WAT	03-02510780-00
2014/05/000502	11/15/2013	API	78.10 CHICOPEE CITY OF WAT	03-02510780-00 WATER
			<u>128.10</u>	
<u>St. Louis Ave. Pit</u>				
2014/02/000576	08/16/2013	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00 WATER
2014/11/000448	05/09/2014	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00 WATER
2014/05/000502	11/15/2013	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00 WATER&SEWER
			<u>54.00</u>	

Total Expensed:

39,507.23

FY2014

**D.P.W. Parks Sewer Expense
Account #14330002 - 523012**

<u>687 Front Street - Main Office</u>					
2014/03/000089	09/06/2013	API	11.22 CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW	
2014/07/000593	01/17/2014	API	10.09 CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW	
2014/12/000155	06/06/2014	API	10.00 CHICOPEE CITY OF WAT	01-00270730-00 WATER & SEW	
<u>687 Front Street - Main Office</u>					
2014/03/000089	09/06/2013	API	22.10 CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW	
2014/07/000593	01/17/2014	API	16.12 CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW	
2014/12/000155	06/06/2014	API	12.25 CHICOPEE CITY OF WAT	01-00270735-00 WATER & SEW	
<u>31 Springfield Street - Old Main Library</u>					
2014/03/000089	09/06/2013	API	10.00 CHICOPEE CITY OF WAT	01-00412160-00 WATER & SEW	
<u>14 Spruce Street - Wizniowski Park</u>					
2014/03/000089	09/06/2013	API	1,118.32 CHICOPEE CITY OF WAT	01-01052440-00 WATER & SEW	
2014/07/000593	01/17/2014	API	36.26 CHICOPEE CITY OF WAT	01-01052440-00 WATER & SEW	
<u>21 Vivian Street - Sarah Jane Park</u>					
2014/03/000089	09/06/2013	API	687.97 CHICOPEE CITY OF WAT	01-01752055-00 WATER & SEW	
2014/07/000593	01/17/2014	API	392.14 CHICOPEE CITY OF WAT	01-01752055-00 WATER & SEW	
<u>Szot Park - Bernis Pit</u>					
2014/03/000089	09/06/2013	API	1,080.11		
2014/07/000593	01/17/2014	API	7,262.92 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW	
2014/12/000155	06/06/2014	API	5,861.86 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW	
			10.00 CHICOPEE CITY OF WAT	01-02511260-00 WATER & SEW	
			13,134.78		

<u>Szot Park - Picnic Grove Bath</u>					
2014/03/000089	09/06/2013	API		52.42 CHICOPEE CITY OF WAT	01-02511261-00 WATER & SEW
2014/07/000593	01/17/2014	API		21.61 CHICOPEE CITY OF WAT	01-02511261-00 WATER & SEW
<u>Szot Park - Fountain</u>				<u>74.03</u>	
2014/03/000089	09/06/2013	API		124.24 CHICOPEE CITY OF WAT	01-02511262-00 WATER & SEW
2014/07/000593	01/17/2014	API		70.95 CHICOPEE CITY OF WAT	01-02511262-00 WATER & SEW
<u>44 Peter Street - Garrity Bath</u>				<u>195.19</u>	
2014/07/000593	01/17/2014	API		10.00 CHICOPEE CITY OF WAT	02-00550750-00 WATER & SEW
<u>Burnett Road - Williams Park</u>					
2014/04/000408	10/11/2013	API		1,641.51 CHICOPEE CITY OF WAT	02-01011276-00
<u>224 Broadway - Lincoln Grove</u>					
2014/04/000408	10/11/2013	API		117.06 CHICOPEE CITY OF WAT	02-01231075-00
2014/07/000593	01/17/2014	API		10.00 CHICOPEE CITY OF WAT	02-01231075-00 WATER & SEW
<u>199 Beauchamp Terrace - Brooks Park</u>				<u>127.06</u>	
2014/07/000593	01/17/2014	API		20.83 CHICOPEE CITY OF WAT	02-01371635-00 WATER & SEW
<u>Grattan Street - Public Fountain</u>					
2014/04/000408	10/11/2013	API		2,475.49 CHICOPEE CITY OF WAT	02-02510757-00
2014/01/000343	07/12/2013	API		438.78 CHICOPEE CITY OF WAT	02-02510757-00 SEWER
2014/07/000593	01/17/2014	API		162.43 CHICOPEE CITY OF WAT	02-02510757-00 WATER & SEW
2014/12/001421	06/27/2014	API		24.01 CHICOPEE CITY OF WAT	02-02510757-00 WATER & SEW
<u>Arcade Street - Ray Ash Park Comfort Station</u>				<u>3,100.71</u>	
2014/07/000593	01/17/2014	API		10.00 CHICOPEE CITY OF WAT	02-02510758-00 WATER & SEW
<u>Arcade Street - Ray Ash Park Pool</u>					
2014/04/000408	10/11/2013	API		13,397.47 CHICOPEE CITY OF WAT	02-02510759-00

Montcalm Street - Fairview Pool

2014/02/000576 08/16/2013

API

2,625.66 CHICOPEE CITY OF WAT

03-00952190-00 SEWER

Alden Street - Rivers Park Pool

2014/11/000448 05/09/2014

API

10.00 CHICOPEE CITY OF WAT

03-02510780-00

St. Louis Ave. Pit

2014/02/000576 08/16/2013

API

10.00 CHICOPEE CITY OF WAT

03-02510800-00 SEWER

2014/11/000448 05/09/2014

API

10.00 CHICOPEE CITY OF WAT

03-02510800-00 WATER

2014/05/000502 11/15/2013

API

30.00

03-02510800-00 WATER&SEWER

Total Expensed:

36,703.71

FY2013

**D.P.W. Parks Water Expense
Account #14330002 - 523001**

<u>687 Front Street - Main Office</u>					
2013/03/000036	09/07/2012	API	487.00 CHICOPEE CITY OF WAT	01-00270730-00	
2013/06/000117	12/07/2012	API	16.80 CHICOPEE CITY OF WAT	01-00270730-00	
2013/09/000056	03/01/2013	API	6.76 CHICOPEE CITY OF WAT	01-00270730-00	
2013/12/000180	06/07/2013	API	<u>485.00</u> CHICOPEE CITY OF WAT	01-00270730-00	
			<u>995.56</u>		
<u>687 Front Street - Main Office</u>					
2013/03/000036	09/07/2012	API	30.50 CHICOPEE CITY OF WAT	01-00270735-00	
2013/06/000117	12/07/2012	API	20.63 CHICOPEE CITY OF WAT	01-00270735-00	
2013/09/000056	03/01/2013	API	12.00 CHICOPEE CITY OF WAT	01-00270735-00	
2013/12/000180	06/07/2013	API	<u>12.42</u> CHICOPEE CITY OF WAT	01-00270735-00	
			<u>75.55</u>		
<u>Armory Drive (Cemetery)</u>					
2013/03/000036	09/07/2012	API	12.83 CHICOPEE CITY OF WAT	01-00331460-00	
2013/06/000117	12/07/2012	API	<u>14.37</u> CHICOPEE CITY OF WAT	01-00331460-00	
			<u>27.20</u>		
<u>Armory Drive (Cemetery)</u>					
2013/03/000036	09/07/2012	API	125.54 CHICOPEE CITY OF WAT	01-00331470-00	
2013/06/000117	12/07/2012	API	<u>113.48</u> CHICOPEE CITY OF WAT	01-00331470-00	
			<u>239.02</u>		
<u>51 Newbury Street - Dana Park</u>					
2013/03/000036	09/07/2012	API	297.90 CHICOPEE CITY OF WAT.	01-00452720-22	
<u>14 Spruce Street - Wizniewski Park</u>					
2013/03/000036	09/07/2012	API	316.60 CHICOPEE CITY OF WAT	01-01052440-00	
2013/06/000117	12/07/2012	API	<u>198.40</u> CHICOPEE CITY OF WAT	01-01052440-00	
			<u>515.00</u>		

<u>21 Vivian Street - Sarah Jane Park</u>					
2013/03/000036	09/07/2012	API		58.00 CHICOPEE CITY OF WAT	01-01752055-00
2013/06/000117	12/07/2012	API		<u>25.66</u> CHICOPEE CITY OF WAT	01-01752055-00
				<u>83.66</u>	
<u>Szot Park - Bemis Pit</u>					
2013/04/000429	10/12/2012	API		6,123.70 CHICOPEE CITY OF WAT	01-02511260-00
2013/12/000180	06/07/2013	API		93.00 CHICOPEE CITY OF WAT	01-02511260-00
2013/09/000056	03/01/2013	API		<u>40.00</u> CHICOPEE CITY OF WAT	01-02511260-00 WATER
				<u>6,256.70</u>	
<u>Szot Park - Picnic Grove Bath</u>					
2013/03/000036	09/07/2012	API		43.93 CHICOPEE CITY OF WAT	01-02511261-00
2013/06/000117	12/07/2012	API		<u>16.39</u> CHICOPEE CITY OF WAT	01-02511261-00
				<u>60.32</u>	
<u>Szot Park - Fountain</u>					
2013/03/000036	09/07/2012	API		75.49 CHICOPEE CITY OF WAT	01-02511262-00
2013/06/000117	12/07/2012	API		<u>14.00</u> CHICOPEE CITY OF WAT	01-02511262-00
				<u>89.49</u>	
<u>Szot Park - Diamond #1</u>					
2013/03/000036	09/07/2012	API		12.00 CHICOPEE CITY OF WAT	01-02511265-00
2013/06/000117	12/07/2012	API		<u>12.00</u> CHICOPEE CITY OF WAT	01-02511265-00
				<u>24.00</u>	
<u>97 Palmer Ave. - Szot Pool</u>					
2013/03/000036	09/07/2012	API		3,168.30 CHICOPEE CITY OF WAT	01-02511266-22
2013/06/000117	12/07/2012	API		<u>503.70</u> CHICOPEE CITY OF WAT	01-02511266-22
				<u>3,672.00</u>	
<u>Szot Park - Rock</u>					
2013/03/000036	09/07/2012	API		1,704.40 CHICOPEE CITY OF WAT	01-02511267-22
2013/06/000117	12/07/2012	API		1,664.20 CHICOPEE CITY OF WAT	01-02511267-22
2013/09/000056	03/01/2013	API		<u>10.00</u> CHICOPEE CITY OF WAT	01-02511267-22 WATER
				<u>3,378.60</u>	
<u>44 Peter Street - Garrity Bath</u>					
2013/04/000429	10/12/2012	API		14.00 CHICOPEE CITY OF WAT	02-00550750-00
2013/07/001012	01/25/2013	API		14.00 CHICOPEE CITY OF WAT	02-00550750-00
2013/10/000770	04/19/2013	API		<u>14.00</u> CHICOPEE CITY OF WAT	02-00550750-00
				<u>42.00</u>	

<u>44 Peter Street - Garrity Spray</u>				
2013/04/000429	10/12/2012	API	700.70 CHICOPEE CITY OF WAT	02-00550750-22
2013/07/001012	01/25/2013	API	<u>127.40</u> CHICOPEE CITY OF WAT	02-00550750-22
			<u>828.10</u>	
<u>Burnett Road - Williams Park Spray</u>				
2013/04/000429	10/12/2012	API	20.00 CHICOPEE CITY OF WAT	02-01011275-00
2013/07/001012	01/25/2013	API	<u>898.90</u> CHICOPEE CITY OF WAT	02-01011275-00
			<u>918.90</u>	
<u>Burnett Road - Williams Park</u>				
2013/04/000429	10/12/2012	API	1,372.10 CHICOPEE CITY OF WAT	02-01011276-00
2013/07/001012	01/25/2013	API	<u>18.00</u> CHICOPEE CITY OF WAT	02-01011276-00
			<u>1,390.10</u>	
<u>224 Broadway - Lincoln Grove</u>				
2013/04/000429	10/12/2012	API	20.88 CHICOPEE CITY OF WAT	02-01231075-00
2013/07/001012	01/25/2013	API	14.00 CHICOPEE CITY OF WAT	02-01231075-00
2013/10/000770	04/19/2013	API	<u>14.00</u> CHICOPEE CITY OF WAT	02-01231075-00
			<u>48.88</u>	
<u>224 Broadway - Lincoln Grove Spray</u>				
2013/04/000429	10/12/2012	API	881.10 CHICOPEE CITY OF WAT	02-01231075-22
<u>199 Beauchamp Terrace - Brooks Park</u>				
2013/04/000429	10/12/2012	API	14.00 CHICOPEE CITY OF WAT	02-01371635-00
2013/07/001012	01/25/2013	API	16.10 CHICOPEE CITY OF WAT	02-01371635-00
2013/10/000770	04/19/2013	API	14.00 CHICOPEE CITY OF WAT	02-01371635-00
2013/10/000770	04/19/2013	API	<u>10.00</u> CHICOPEE CITY OF WAT	02-01371635-00
			<u>54.10</u>	
<u>Toronto Street - Brooks Field Irrigation</u>				
2013/04/000429	10/12/2012	API	940.90 CHICOPEE CITY OF WAT	02-01371635-22
2013/07/001012	01/25/2013	API	<u>10.00</u> CHICOPEE CITY OF WAT	02-01371635-22
2013/10/000770	04/19/2013	API	<u>10.00</u> CHICOPEE CITY OF WAT	02-01371635-22
			<u>960.90</u>	
<u>Grattan Street - Public Fountain</u>				
2013/04/000429	10/12/2012	API	1,033.30 CHICOPEE CITY OF WAT	02-02510757-00
2013/07/001012	01/25/2013	API	272.20 CHICOPEE CITY OF WAT	02-02510757-00
2013/10/000770	04/19/2013	API	<u>20.00</u> CHICOPEE CITY OF WAT	02-02510757-00
			<u>1,325.50</u>	

<u>Arcade Street - Ray Ash Park Comfort Station</u>				
2013/04/000429	10/12/2012	API	14.50 CHICOPEE CITY OF WAT	02-02510758-00
2013/07/001012	01/25/2013	API	14.00 CHICOPEE CITY OF WAT	02-02510758-00
2013/10/000770	04/19/2013	API	<u>42.50</u>	02-02510758-00
<u>Arcade Street - Ray Ash Park Pool</u>				
2013/04/000429	10/12/2012	API	3,997.00 CHICOPEE CITY OF WAT	02-02510759-00
2013/07/001012	01/25/2013	API	20.00 CHICOPEE CITY OF WAT	02-02510759-00
2013/10/000770	04/19/2013	API	<u>20.00</u> CHICOPEE CITY OF WAT	02-02510759-00
			<u>4,037.00</u>	
<u>Broad Street - Ray Ash Park Spray</u>				
2013/04/000429	10/12/2012	API	241.60 CHICOPEE CITY OF WAT	02-02510759-22
2013/07/001012	01/25/2013	API	263.20 CHICOPEE CITY OF WAT	02-02510759-22
2013/10/000770	04/19/2013	API	10.00 CHICOPEE CITY OF WAT	02-02510759-22
2013/12/001176	06/28/2013	API	<u>401.10</u> CHICOPEE CITY OF WAT	02-02510759-22 WATER
			<u>915.90</u>	
<u>Montcalm Street - Fairview Pool</u>				
2013/04/001379	10/31/2012	API	4,870.30 CHICOPEE CITY OF WAT	03-00952190-00
2013/08/000297	02/08/2013	API	<u>20.00</u> CHICOPEE CITY OF WAT	03-00952190-00
			<u>4,890.30</u>	
<u>Broad Street - Fairview Spray</u>				
2013/04/001379	10/31/2012	API	974.80 CHICOPEE CITY OF WAT	03-00970575-00
2013/08/000297	02/08/2013	API	<u>20.00</u> CHICOPEE CITY OF WAT	03-00970575-00 WATER
			<u>994.80</u>	
<u>Alden Street - Rivers Park Pool</u>				
2013/04/001379	10/31/2012	API	3,964.90 CHICOPEE CITY OF WAT	03-02510780-00
2013/08/000297	02/08/2013	API	76.00 CHICOPEE CITY OF WAT	03-02510780-00
2013/11/000025	05/03/2013	API	<u>70.78</u> CHICOPEE CITY OF WAT	03-02510780-00
			<u>4,111.68</u>	
<u>St. Louis Ave. Pit</u>				
2013/04/001379	10/31/2012	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00
2013/08/000297	02/08/2013	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00
2013/11/000025	05/03/2013	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00
2013/04/001379	10/31/2012	API	<u>19.60</u> CHICOPEE CITY OF WAT	03-02510800-00 WATER
			<u>73.60</u>	

Total Expensed:

37,230.36

FY2013
D.P.W. Parks Sewer Expense
Account #14330002 - 523012

<u>687 Front Street - Main Office</u>					
2013/03/000036	09/07/2012	API	10.37	CHICOPEE CITY OF WAT	01-00270730-00
2013/06/000117	12/07/2012	API	24.39	CHICOPEE CITY OF WAT	01-00270730-00
2013/09/000056	03/01/2013	API	1.37	CHICOPEE CITY OF WAT	01-00270730-00
2013/12/000180	06/07/2013	API	<u>10.00</u>	CHICOPEE CITY OF WAT	01-00270730-00
			46.13		
<u>687 Front Street - Main Office</u>					
2013/03/000036	09/07/2012	API	47.13	CHICOPEE CITY OF WAT	01-00270735-00
2013/06/000117	12/07/2012	API	30.71	CHICOPEE CITY OF WAT	01-00270735-00
2013/09/000056	03/01/2013	API	15.13	CHICOPEE CITY OF WAT	01-00270735-00
2013/12/000180	06/07/2013	API	<u>20.47</u>	CHICOPEE CITY OF WAT	01-00270735-00
			113.44		
<u>14 Spruce Street - Wizniowski Park</u>					
2013/03/000036	09/07/2012	API	533.80	CHICOPEE CITY OF WAT	01-01052440-00
2013/06/000117	12/07/2012	API	<u>326.95</u>	CHICOPEE CITY OF WAT	01-01052440-00
			860.75		
<u>21 Vivian Street - Sarah Lane Park</u>					
2013/03/000036	09/07/2012	API	81.25	CHICOPEE CITY OF WAT	01-01752055-00
2013/06/000117	12/07/2012	API	<u>25.81</u>	CHICOPEE CITY OF WAT	01-01752055-00
			107.06		
<u>Spot Park - Bemis Pit</u>					
2013/04/000429	10/12/2012	API	10,643.73	CHICOPEE CITY OF WAT	01-02511260-00
2013/12/000180	06/07/2013	API	<u>160.00</u>	CHICOPEE CITY OF WAT	01-02511260-00
			10,803.73		
<u>Spot Park - Picnic Grove Bath</u>					
2013/03/000036	09/07/2012	API	67.13	CHICOPEE CITY OF WAT	01-02511261-00
2013/06/000117	12/07/2012	API	<u>20.43</u>	CHICOPEE CITY OF WAT	01-02511261-00
			87.56		

<u>Szot Park - Fountain</u>					
2013/03/000036	09/07/2012	API		122.36 CHICOPEE CITY OF WAT	01-02511262-00
2013/06/000117	12/07/2012	API		10.00 CHICOPEE CITY OF WAT	01-02511262-00
				<u>132.36</u>	
<u>44 Peter Street - Garrity Bath</u>					
2013/04/000429	10/12/2012	API		10.00 CHICOPEE CITY OF WAT	02-00550750-00
2013/07/001012	01/25/2013	API		10.15 CHICOPEE CITY OF WAT	02-00550750-00
2013/10/000770	04/19/2013	API		10.00 CHICOPEE CITY OF WAT	02-00550750-00
				<u>30.15</u>	
<u>Burnett Road - Williams Park</u>					
2013/04/000429	10/12/2012	API		2,384.43 CHICOPEE CITY OF WAT	02-01011276-00
2013/07/001012	01/25/2013	API		10.00 CHICOPEE CITY OF WAT	02-01011276-00
				<u>2,394.43</u>	
<u>224 Broadway - Lincoln Grove</u>					
2013/04/000429	10/12/2012	API		27.81 CHICOPEE CITY OF WAT	02-01231075-00
2013/07/001012	01/25/2013	API		10.00 CHICOPEE CITY OF WAT	02-01231075-00
2013/10/000770	04/19/2013	API		10.00 CHICOPEE CITY OF WAT	02-01231075-00
				<u>47.81</u>	
<u>199 Beauchamp Terrace - Brooks Park</u>					
2013/04/000429	10/12/2012	API		10.00 CHICOPEE CITY OF WAT	02-01371635-00
2013/07/001012	01/25/2013	API		19.94 CHICOPEE CITY OF WAT	02-01371635-00
				<u>29.94</u>	
<u>Grattan Street - Public Fountain</u>					
2013/04/000429	10/12/2012	API		1,788.03 CHICOPEE CITY OF WAT	02-02510757-00
2013/07/001012	01/25/2013	API		456.10 CHICOPEE CITY OF WAT	02-02510757-00
2013/10/000770	04/19/2013	API		10.00 CHICOPEE CITY OF WAT	02-02510757-00
				<u>2,254.13</u>	
<u>Arcade Street - Rav Ash Park Comfort Station</u>					
2013/04/000429	10/12/2012	API		17.31 CHICOPEE CITY OF WAT	02-02510758-00
2013/07/001012	01/25/2013	API		10.00 CHICOPEE CITY OF WAT	02-02510758-00
2013/10/000770	04/19/2013	API		10.00 CHICOPEE CITY OF WAT	02-02510758-00
				<u>37.31</u>	
<u>Arcade Street - Rav Ash Park Pool</u>					
2013/04/000429	10/12/2012	API		6,974.50 CHICOPEE CITY OF WAT	02-02510759-00
2013/07/001012	01/25/2013	API		10.00 CHICOPEE CITY OF WAT	02-02510759-00
2013/10/000770	04/19/2013	API		10.00 CHICOPEE CITY OF WAT	02-02510759-00
				<u>6,994.50</u>	

<u>Montcalm Street - Fairview Pool</u>				
2013/08/000297	02/08/2013	AP	10.00 CHICOPEE CITY OF WAT	03-00952190-00
<u>Alden Street - Rivers Park Pool</u>				
2013/08/000297	02/08/2013	AP	60.25 CHICOPEE CITY OF WAT	03-02510780-00
2013/11/000025	05/03/2013	AP	51.12 CHICOPEE CITY OF WAT	03-02510780-00
			111.37	
<u>St. Louis Ave. Pit</u>				
2013/08/000297	02/08/2013	AP	10.00 CHICOPEE CITY OF WAT	03-02510800-00
2013/11/000025	05/03/2013	AP	10.00 CHICOPEE CITY OF WAT	03-02510800-00
			20.00	

Total Expensed:

24,080.67

FY2012

**D.P.W. Parks Water Expense
Account #14330002 - 523001**

687 Front Street - Main Office

2012/03/000170	09/09/2011	AP1	29.00 CHICOPEE CITY OF WAT	01-00270730-00
2012/08/000133	02/03/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00270730-00
2012/08/000874	02/24/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00270730-00
2012/12/001097	06/22/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00270730-00
			<u>116.00</u>	

687 Front Street - Main Office

2012/03/000170	09/09/2011	AP1	29.00 CHICOPEE CITY OF WAT	01-00270735-00
2012/08/000133	02/03/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00270735-00
2012/08/000874	02/24/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00270735-00
2012/12/001097	06/22/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00270735-00
			<u>116.00</u>	

Armory Drive (Cemetery)

2012/03/000170	09/09/2011	AP1	29.00 CHICOPEE CITY OF WAT	01-00331460-00
2012/08/000133	02/03/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00331460-00
2012/08/000874	02/24/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00331460-00
			<u>87.00</u>	

Armory Drive (Cemetery)

2012/03/000170	09/09/2011	AP1	76.01 CHICOPEE CITY OF WAT	01-00331470-00
2012/08/000133	02/03/2012	AP1	103.49 CHICOPEE CITY OF WAT	01-00331470-00
2012/08/000874	02/24/2012	AP1	29.00 CHICOPEE CITY OF WAT	01-00331470-00
			<u>208.50</u>	

51 Newbury Street - Dana Park

2012/03/000170	09/09/2011	AP1	270.81 CHICOPEE CITY OF WAT	01-00452720-22
2012/08/000133	02/03/2012	AP1	230.85 CHICOPEE CITY OF WAT	01-00452720-22
			<u>501.66</u>	

14 Spruce Street - Wizniewski Park

2012/03/000170	09/09/2011	API	168.22 CHICOPEE CITY OF WAT	01-01052440-00
2012/08/000133	02/03/2012	API	62.11 CHICOPEE CITY OF WAT	01-01052440-00
2012/08/000874	02/24/2012	API	37.00 CHICOPEE CITY OF WAT	01-01052440-00
			267.33	

21 Vivian Street - Sarah Jane Park

2012/03/000170	09/09/2011	API	41.59 CHICOPEE CITY OF WAT	01-01752055-00
2012/08/000133	02/03/2012	API	37.00 CHICOPEE CITY OF WAT	01-01752055-00
2012/08/000874	02/24/2012	API	37.00 CHICOPEE CITY OF WAT	01-01752055-00
			115.59	

Szot Park - Bernis Plt

2012/03/000170	09/09/2011	API	1,733.44 CHICOPEE CITY OF WAT	01-02511260-00
2012/08/000133	02/03/2012	API	1,783.39 CHICOPEE CITY OF WAT	01-02511260-00
2012/08/000874	02/24/2012	API	334.84 CHICOPEE CITY OF WAT	01-02511260-00
2012/12/001097	06/22/2012	API	361.57 CHICOPEE CITY OF WAT	01-02511260-00
			4,213.24	

Szot Park - Picnic Grove Bath

2012/03/000170	09/09/2011	API	31.00 CHICOPEE CITY OF WAT	01-02511261-00
2012/08/000133	02/03/2012	API	31.00 CHICOPEE CITY OF WAT	01-02511261-00
			62.00	

Szot Park - Fountain

2012/03/000170	09/09/2011	API	202.07 CHICOPEE CITY OF WAT	01-02511262-00
2012/08/000133	02/03/2012	API	41.31 CHICOPEE CITY OF WAT	01-02511262-00
			243.38	

Szot Park - Diamond #1

2012/03/000170	09/09/2011	API	29.00 CHICOPEE CITY OF WAT	01-02511265-00
2012/08/000133	02/03/2012	API	29.00 CHICOPEE CITY OF WAT	01-02511265-00
			58.00	

97 Palmer Ave. - Szot Pool

2012/03/000170	09/09/2011	API	1,190.16 CHICOPEE CITY OF WAT	01-02511266-22
2012/08/000133	02/03/2012	API	77.76 CHICOPEE CITY OF WAT	01-02511266-22
			1,267.92	

<u>Szot Park - Rock</u>				
2012/03/000170	09/09/2011	API	923.95 CHICOPEE CITY OF WAT	01-02511267-22
2012/08/000133	02/03/2012	API	2,301.76 CHICOPEE CITY OF WAT	01-02511267-22
2012/08/000874	02/24/2012	API	65.08 CHICOPEE CITY OF WAT	01-02511267-22
			<u>3,290.79</u>	
<u>44 Peter Street - Garrity Bath</u>				
2012/04/000568	10/21/2011	API	31.00 CHICOPEE CITY OF WAT	02-00550750-00
2012/08/000133	02/03/2012	API	31.00 CHICOPEE CITY OF WAT	02-00550750-00
2012/12/001393	06/29/2012	API	4.00 CHICOPEE CITY OF WAT	02-00550750-00
			<u>66.00</u>	
<u>44 Peter Street - Garrity Spray</u>				
2012/04/000568	10/21/2011	API	342.80 CHICOPEE CITY OF WAT	02-00550750-22
2012/08/000133	02/03/2012	API	89.81 CHICOPEE CITY OF WAT	02-00550750-22
2012/12/001393	06/29/2012	API	8.00 CHICOPEE CITY OF WAT	02-00550750-22
			<u>440.61</u>	
<u>Burnett Road - Williams Park Spray</u>				
2012/04/000568	10/21/2011	API	37.00 CHICOPEE CITY OF WAT	02-01011275-00
2012/12/001393	06/29/2012	API	10.00 CHICOPEE CITY OF WAT	02-01011275-00
			<u>47.00</u>	
<u>Burnett Road - Williams Park</u>				
2012/04/000568	10/21/2011	API	2,214.98 CHICOPEE CITY OF WAT	02-01011276-00
2012/12/001393	06/29/2012	API	8.00 CHICOPEE CITY OF WAT	02-01011276-00
			<u>2,222.98</u>	
<u>224 Broadway - Lincoln Grove</u>				
2012/04/000568	10/21/2011	API	70.74 CHICOPEE CITY OF WAT	02-01231075-00
2012/08/000133	02/03/2012	API	31.00 CHICOPEE CITY OF WAT	02-01231075-00
2012/12/001393	06/29/2012	API	4.00 CHICOPEE CITY OF WAT	02-01231075-00
			<u>105.74</u>	
<u>224 Broadway - Lincoln Grove Spray</u>				
2012/04/000568	10/21/2011	API	240.84 CHICOPEE CITY OF WAT	02-01231075-22
2012/08/000133	02/03/2012	API	183.33 CHICOPEE CITY OF WAT	02-01231075-22
			<u>424.17</u>	

<u>199 Beauchamp Terrace - Brooks Park</u>				
2012/04/000568	10/21/2011	API	31.00 CHICOPEE CITY OF WAT	02-01371635-00
2012/08/000133	02/03/2012	API	31.00 CHICOPEE CITY OF WAT	02-01371635-00
2012/12/001393	06/29/2012	API	4.00 CHICOPEE CITY OF WAT	02-01371635-00
			<u>66.00</u>	
<u>Toronto Street - Brooks Field Irrigation</u>				
2012/04/000568	10/21/2011	API	105.85 CHICOPEE CITY OF WAT	02-01371635-22
2012/08/000133	02/03/2012	API	67.51 CHICOPEE CITY OF WAT	02-01371635-22
2012/12/001393	06/29/2012	API	271.63 CHICOPEE CITY OF WAT	02-01371635-22
			<u>444.99</u>	
<u>Grattan Street - Public Fountain</u>				
2012/04/000568	10/21/2011	API	1,064.62 CHICOPEE CITY OF WAT	02-02510757-00
2012/08/000133	02/03/2012	API	43.48 CHICOPEE CITY OF WAT	02-02510757-00
2012/12/001393	06/29/2012	API	44.83 CHICOPEE CITY OF WAT	02-02510757-00
			<u>1,152.93</u>	
<u>Arcade Street - Ray Ash Park Comfort Station</u>				
2012/04/000568	10/21/2011	API	31.00 CHICOPEE CITY OF WAT	02-02510758-00
2012/08/000133	02/03/2012	API	31.00 CHICOPEE CITY OF WAT	02-02510758-00
2012/12/001393	06/29/2012	API	4.00 CHICOPEE CITY OF WAT	02-02510758-00
			<u>66.00</u>	
<u>Arcade Street - Ray Ash Park Pool</u>				
2012/04/000568	10/21/2011	API	1,619.74 CHICOPEE CITY OF WAT	02-02510759-00
2012/12/001393	06/29/2012	API	10.00 CHICOPEE CITY OF WAT	02-02510759-00
			<u>1,629.74</u>	
<u>Arcade Street - Ray Ash Park Spray</u>				
2012/04/000568	10/21/2011	API	17.02 CHICOPEE CITY OF WAT	02-02510759-22
2012/08/000133	02/03/2012	API	10.00 CHICOPEE CITY OF WAT	02-02510759-22
2012/12/001393	06/29/2012	API	10.00 CHICOPEE CITY OF WAT	02-02510759-22
			<u>37.02</u>	
<u>Montcalm Street - Fairview Pool</u>				
2012/05/000751	11/18/2011	API	3,010.24 CHICOPEE CITY OF WAT	03-00952190-00
2012/02/000640	08/19/2011	API	37.00 CHICOPEE CITY OF WAT	03-00952190-00 WATER
			<u>3,047.24</u>	

Broad Street - Fairview Sprav

2012/05/000751	11/18/2011	API	824.05 CHICOPEE CITY OF WAT	03-00970575-00
2012/02/000640	08/19/2011	API	37.00 CHICOPEE CITY OF WAT	03-00970575-00 WATER
			861.05	

Alder Street - Rivers Park Pool

2012/05/000751	11/18/2011	API	2,704.09 CHICOPEE CITY OF WAT	03-02510780-00
2012/08/000874	02/24/2012	API	67.00 CHICOPEE CITY OF WAT	03-02510780-00
2012/11/000184	05/04/2012	API	70.40 CHICOPEE CITY OF WAT	03-02510780-00
2012/02/000640	08/19/2011	API	989.59 CHICOPEE CITY OF WAT	03-02510780-00 WATER
			3,831.08	

St. Louis Ave. Pit

2012/08/000874	02/24/2012	API	35.00 CHICOPEE CITY OF WAT	03-02510800-00
2012/11/000184	05/04/2012	API	35.00 CHICOPEE CITY OF WAT	03-02510800-00
			70.00	

Total Expensed:

25,059.96

FY2012
D.P.W. Parks Sewer Expense
Account #14330002 - 523012

<u>687 Front Street - Main Office</u>			
2012/03/000170	09/09/2011	API	17.74 CHICOPEE CITY OF WAT
2012/08/000133	02/03/2012	API	24.39 CHICOPEE CITY OF WAT
2012/08/000874	02/24/2012	API	15.62 CHICOPEE CITY OF WAT
2012/12/001097	06/22/2012	API	15.84 CHICOPEE CITY OF WAT
			73.59
<u>14 Spruce Street - Wizniewski Park</u>			
2012/03/000170	09/09/2011	API	11.21 CHICOPEE CITY OF WAT
2012/08/000133	02/03/2012	API	15.58 CHICOPEE CITY OF WAT
2012/08/000874	02/24/2012	API	20.47 CHICOPEE CITY OF WAT
2012/12/001097	06/22/2012	API	13.80 CHICOPEE CITY OF WAT
			61.06
<u>21 Vivian Street - Sarah Jane Park</u>			
2012/03/000170	09/09/2011	API	48.09 CHICOPEE CITY OF WAT
2012/08/000133	02/03/2012	API	35.16 CHICOPEE CITY OF WAT
2012/08/000874	02/24/2012	API	10.00 CHICOPEE CITY OF WAT
			373.01
<u>Szot Park - Bernis Pit</u>			
2012/03/000170	09/09/2011	API	2,827.68 CHICOPEE CITY OF WAT
2012/08/000133	02/03/2012	API	3,381.93 CHICOPEE CITY OF WAT
2012/08/000874	02/24/2012	API	565.30 CHICOPEE CITY OF WAT
2012/12/001097	06/22/2012	API	617.28 CHICOPEE CITY OF WAT
			7,392.19
01-00270730-00	01-00270730-00	01-00270730-00	01-00270730-00
01-00270735-00	01-00270735-00	01-00270735-00	01-00270735-00
01-01052440-00	01-01052440-00	01-01052440-00	01-01052440-00
01-01752055-00	01-01752055-00	01-01752055-00	01-01752055-00

Montcalm Street - Fairview Pool

2012/05/000751	11/18/2011	API	5,825.80 CHICOPEE CITY OF WAT	03-00952190-00
2012/02/000640	08/19/2011	API	22.70 CHICOPEE CITY OF WAT	03-00952190-00 SEWER
			<u>5,848.50</u>	

Alden Street - Rivers Park Pool

2012/05/000751	11/18/2011	API	5,172.18 CHICOPEE CITY OF WAT	03-02510780-00
2012/08/000874	02/24/2012	API	22.70 CHICOPEE CITY OF WAT	03-02510780-00
2012/11/000184	05/04/2012	API	51.12 CHICOPEE CITY OF WAT	03-02510780-00
2012/02/000640	08/19/2011	API	1,838.43 CHICOPEE CITY OF WAT	03-02510780-00 SEWER
			<u>7,084.43</u>	

St. Louis Ave. Pit

2012/08/000874	02/24/2012	API	10.00 CHICOPEE CITY OF WAT	03-02510800-00
2012/11/000184	05/04/2012	API	10.00 CHICOPEE CITY OF WAT	03-02510800-00
			<u>20.00</u>	

Total Expensed: 31,210.86

FY2013

**Reserve for Park Fees - Water Expense
Account #29206308 - 549500**

Szot Park - Bemis Pit

2013/06/000014 12/07/2012 API 10,626.95 CHICOPEE CITY OF WAT

01-02511260-00 WATER & SEW

Montcalm Street - Fairview Pool

2013/02/000324 08/10/2012 API 1,287.18 CHICOPEE CITY OF WAT

03-00952190-00 SEWER

2013/02/000324 08/10/2012 API 747.10 CHICOPEE CITY OF WAT

03-00952190-00 WATER

2013/05/000016 11/02/2012 API 8,502.78 CHICOPEE CITY OF WAT

03-00952190-00

10,537.06

Broad Street - Fairview Spray

2013/02/000324 08/10/2012 API 20.00 CHICOPEE CITY OF WAT

03-00970575-00 WATER

Alden Street - Rivers Park Pool

2013/02/000324 08/10/2012 API 4,363.36 CHICOPEE CITY OF WAT

03-02510780-00 SEWER

2013/02/000324 08/10/2012 API 2,534.92 CHICOPEE CITY OF WAT

03-02510780-00 WATER

2013/05/000016 11/02/2012 API 6,865.83 CHICOPEE CITY OF WAT

03-02510780-00

13,764.11

St. Louis Ave. Pit

2013/02/000324 08/10/2012 API 10.00 CHICOPEE CITY OF WAT

03-02510800-00 SEWER

2013/02/000324 08/10/2012 API 18.00 CHICOPEE CITY OF WAT

03-02510800-00 WATER

2013/05/000016 11/02/2012 API 10.00 CHICOPEE CITY OF WAT

03-02510800-00

38.00

Total Expensed:

34,986.12

FY2014

Reserve for Park Fees - Water Expense
Account #29206308 - 549500

<u>687 Front Street - Main Office</u>					
2014/08/000919	02/28/2014	API	10.00 CHICOPEE CITY OF WAT	01-00270730-00 SEWER	
2014/08/000919	02/28/2014	API	12.00 CHICOPEE CITY OF WAT	01-00270730-00 WATER	
			<u>22.00</u>		
<u>687 Front Street - Main Office</u>					
2014/08/000919	02/28/2014	API	16.17 CHICOPEE CITY OF WAT	01-00270735-00 SEWER	
2014/08/000919	02/28/2014	API	12.00 CHICOPEE CITY OF WAT	01-00270735-00 WATER	
			<u>28.17</u>		
<u>Szot Park - Bernis Pit</u>					
2014/08/000919	02/28/2014	API	253.63 CHICOPEE CITY OF WAT	01-02511260-00 SEWER	
2014/08/000919	02/28/2014	API	174.70 CHICOPEE CITY OF WAT	01-02511260-00 WATER	
			<u>428.33</u>		
<u>Arcade Street - Ray Ash Park Pool</u>					
2014/01/000579	07/19/2013	API	401.10 CHICOPEE CITY OF WAT	02-02510759-22 WATER	
<u>Montcalm Street - Fairview Pool</u>					
2014/05/000503	11/15/2013	API	8,888.56 CHICOPEE CITY OF WAT	03-00952190-00 SEWER	
<u>Alden Street - Rivers Park Pool</u>					
2014/01/000905	07/26/2013	API	4,738.05 CHICOPEE CITY OF WAT	03-02510780-00 SEWER	
2014/01/000905	07/26/2013	API	2,534.92 CHICOPEE CITY OF WAT	03-02510780-00 WATER	
2014/05/000503	11/15/2013	API	70.09 CHICOPEE CITY OF WAT	03-02510780-00 SEWER	
2014/08/000481	02/14/2014	API	47.53 CHICOPEE CITY OF WAT	03-02510780-00 SEWER	
2014/08/000481	02/14/2014	API	66.19 CHICOPEE CITY OF WAT	03-02510780-00 WATER	
			<u>7,456.78</u>		
<u>St. Louis Ave. Pit</u>					
2014/08/000481	02/14/2014	API	10.00 CHICOPEE CITY OF WAT	03-02510800-00 SEWER	
2014/08/000481	02/14/2014	API	18.00 CHICOPEE CITY OF WAT	03-02510800-00 WATER	
			<u>28.00</u>		
Total Expensed:					
			<u>17,252.94</u>		

ACCOUNT NUMBER	LOCATION	Purpose	Price	Price	Price	Price	TOTALS
District 1			Jan-14	14-Apr	Jul-14	Oct-14	
01-00270730-00	687 Front Street	Office	\$ 22.00	\$ 22.00	\$ 510.23	\$ 32.69	\$ 586.92
01-00270735-00	687 Front Street	Office	\$ 28.17	\$ 24.25	\$ 41.28	\$ 35.66	\$ 129.36
01-00331460-00	Armory Drive (Cemetery)	Office	\$ -	\$ -	\$ 27.09	\$ 23.19	\$ 50.28
01-00331470-00	Armory Drive (Cemetery)	cemetery bibs	\$ -	\$ -	\$ 248.64	\$ 184.88	\$ 433.52
01-00452720-22	- 51 Newbury St (Dana)	comfort, spray, bubbler	\$ -	\$ -	\$ 132.88	\$ 666.36	\$ 799.24
01-01052440-00	14 Spruce St (Wizniowski)	wade & comfort	\$ -	\$ -	\$ 3,120.36	\$ 664.80	\$ 3,785.16
01-01752055-00	21 Vivian St (Sarah Jane)	spray & comfort	\$ -	\$ -	\$ 1,198.58	\$ 319.84	\$ 1,518.42
01-02511260-00	Szot Park - Bemis Pit	Garage	\$ 428.33	\$ 60.00	\$ 197.62	\$ 102.21	\$ 788.16
01-02511261-00	Szot Park - Picnic Grove Bath	comfort station	\$ -	\$ -	\$ 153.88	\$ 47.81	\$ 201.69
01-02511262-00	Szot Park - Fountain	memorial fountain	\$ -	\$ -	\$ 238.06	\$ 34.00	\$ 272.06
01-02511265-00	Szot Park - Diamond #1	bubbler	\$ -	\$ -	\$ 22.00	\$ 22.00	\$ 44.00
01-02511266-22	97 Palmer Ave - Szot Pool	Large pool & comfort	\$ -	\$ -	\$ 8,352.00	\$ 538.20	\$ 8,890.20
01-02511267-22	Szot Park - Rock	Spray	\$ -	\$ -	\$ 3,797.56	\$ 1,752.04	\$ 5,549.60
District 2	TOTALS		\$ 478.50	\$ 106.25	\$ 18,040.18	\$ 4,423.68	\$ 23,048.61
02-00550750-00	44 Peter Street - Garrity Bath	Comfort	\$ -	\$ -	\$ 34.00	\$ 34.00	\$ 68.00
02-00550750-22	44 Peter Street - Irrigation	Spray	\$ -	\$ -	\$ 327.68	\$ (31.96)	\$ 295.72
02-01011275-00	Burnett Road - Williams Park	Spray/bubbler	\$ -	\$ -	\$ 1,897.32	\$ 40.00	\$ 1,937.32
02-01011276-00	Burnett Road - Williams Park	spray / bubbler	\$ -	\$ -	\$ 4,514.86	\$ 38.00	\$ 4,552.86
02-01230750-00	224 Broadway - Lincoln Grove	comfort spray	\$ -	\$ -	\$ 43.55	\$ 34.00	\$ 77.55
02-01231075-22	224 Broadway - Lgrove - Irrigation	Irrigation? Spray	\$ -	\$ -	\$ 316.44	\$ 20.00	\$ 336.44
02-01371635-00	199 Beauchamp Terrace (Brooks)	comfort station	\$ -	\$ -	\$ 34.00	\$ 51.59	\$ 85.59
02-01371635-22	Toronto St (Brooks Field)	irrigation	\$ -	\$ -	\$ 1,024.84	\$ 221.04	\$ 1,245.88
02-02510757-00	Grattan Street	public fountain	\$ -	\$ -	\$ 47.24	\$ 4,054.30	\$ 1,267.50
02-02510758-00	Arcade Street (Ray Ashe Park)	Comfort station	\$ -	\$ -	\$ 998.93	\$ (891.09)	\$ 107.84
02-02510759-00	52 Arcade St (Ray Ashe Pool)	Large Pool & comfort	\$ -	\$ -	\$ 6,334.76	\$ 40.00	\$ 6,374.76
02-02510759-22	52 Arcade St (Ray Ashe)	Irrigation	\$ -	\$ -	\$ 254.50	\$ 1,038.88	\$ 30.00
District 3	TOTALS		\$ -	\$ 301.74	\$ 20,619.56	\$ 853.08	\$ 21,774.38
03-00952190-00	263 Montcalm St (Fairview Pool)	14-Mar	14-Jun	14-Sep	14-Dec		
03-00970573-00	Broad Street (Fairview)	large pool & comfort	\$ -	\$ 40.00	\$ 30,308.82	\$ 40.00	\$ 30,388.82
03-01351890-00	90 Call Street (Nash Field)	comfort, spray, bubbler	\$ -	\$ 30.00	\$ 986.68	\$ -	\$ 1,016.68
03-02510780-00	19 Alden Street (Rivers Park)	wade & comfort	\$ -	\$ 40.00	\$ 1,477.22	\$ -	\$ 1,517.22
03-02510800-00	St Louis Avenue (Pvt)	large pool & comfort	\$ 60.00	\$ 6,293.22	\$ 8,407.40	\$ -	\$ 14,760.62
	TOTALS		\$ 88.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 142.00
	YEARLY TOTALS		\$ 506.50	\$ 445.99	\$ 38,697.74	\$ 5,314.76	\$ 92,648.33

ACCOUNT NUMBER	LOCATION	Purpose	Price	Price	Price	Price	TOTALS
District 1							
01-00270730-00	687 Front Street	Office	\$ 44.62	\$ 44.84	\$ 497.37	\$ 41.19	\$ 628.02
01-00270735-00	687 Front Street	Office	\$ 49.47	\$ 42.80	\$ 77.63	\$ 51.34	\$ 221.24
01-00331460-00	Armory Drive (Cemetery)	Office	\$ 29.00	\$ -	\$ 12.83	\$ 14.37	\$ 56.20
01-00331470-00	Armory Drive (Cemetery)	cemetery bibs	\$ 29.00	\$ -	\$ 125.54	\$ 113.48	\$ 268.02
01-00452720-22	51 Newbury St (Dana)	comfort, spray, bubbler	\$ -	\$ -	\$ 297.90	\$ (102.90)	\$ 195.00
01-01052440-00	14 Spruce St (Mizniowski)	wade & comfort	\$ 47.00	\$ -	\$ 850.40	\$ 525.35	\$ 1,422.75
01-01752055-00	21 Vivian St (Sarah Jane)	spray & comfort	\$ 47.00	\$ -	\$ 139.25	\$ 51.47	\$ 237.72
01-02511260-00	Szot Park - Bernis Pit	Garage	\$ 900.14	\$ 978.85	\$ 16,767.43	\$ 10,626.95	\$ 29,273.37
01-02511261-00	Szot Park - Picnic Grove Bath	comfort station	\$ -	\$ -	\$ 111.06	\$ 36.82	\$ 147.88
01-02511262-00	Szot Park - Fountain	memorial fountain	\$ -	\$ -	\$ 197.85	\$ 24.00	\$ 221.85
01-02511265-00	Szot Park - Diamond #1	bubbler	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ 24.00
01-02511266-22	97 Palmer Ave - Szot Pool	Large pool & comfort	\$ -	\$ -	\$ 3,168.30	\$ 503.70	\$ 3,672.00
01-02511267-22	Szot Park - Rock	Spray	\$ -	\$ -	\$ 1,704.40	\$ 1,664.20	\$ 3,368.60
	TOTALS		\$ 1,146.23	\$ 1,066.49	\$ 23,961.96	\$ 13,561.97	\$ 39,736.65
District 2							
02-00550750-00	44 Peter Street - Garrity Bath	Comfort	\$ -	\$ 4.00	\$ 24.00	\$ 24.15	\$ 52.15
02-00550750-22	44 Peter Street - Irrigation	Spray	\$ -	\$ 8.00	\$ 700.70	\$ 127.40	\$ 836.10
02-01011275-00	Burnett Road - Williams Park	Spray/bubbler	\$ -	\$ 10.00	\$ 20.00	\$ 898.90	\$ 928.90
02-01011276-00	Burnett Road - Williams Park	spray / bubbler	\$ -	\$ 8.00	\$ 3,756.53	\$ 28.00	\$ 3,792.53
02-01230750-00	224 Broadway - Lincoln Grove	comfort spray	\$ -	\$ 4.00	\$ 48.69	\$ 24.00	\$ 76.69
02-01371635-00	199 Beauchamp Terrace (Brooks)	irrigation? Spray	\$ -	\$ -	\$ 881.10	\$ -	\$ 881.10
02-01371635-22	Toronto St (Brooks Field)	comfort station	\$ -	\$ 4.00	\$ 24.00	\$ 36.04	\$ 64.04
02-02510757-00	Grattan Street	irrigation	\$ -	\$ 271.63	\$ 940.90	\$ 10.00	\$ 1,222.53
02-02510758-00	Arcade Street (Ray Ashe Park)	public fountain	\$ -	\$ 104.56	\$ 2,821.33	\$ 728.30	\$ 3,654.19
02-02510759-00	52 Arcade St (Ray Ashe Pool)	Comfort station	\$ -	\$ 4.00	\$ 31.81	\$ 24.00	\$ 59.81
02-02510759-22	52 Arcade St (Ray Ashe)	Large Pool & comfort	\$ -	\$ 10.00	\$ 10,971.50	\$ 30.00	\$ 11,011.50
	TOTALS		\$ -	\$ -	\$ 10.00	\$ 241.60	\$ 514.80
District 3							
03-00952190-00	263 Montcalm St (Fairview Pool)	Large Pool & comfort	\$ -	\$ 2,034.28	\$ 13,373.08	\$ 30.00	\$ 15,437.36
03-00970575-00	Broad Street (Fairview)	comfort, spray,bubbler	\$ -	\$ 20.00	\$ 974.80	\$ 20.00	\$ 1,014.80
03-01351890-00	90 Call Street (Nash Field)	wade & comfort	\$ -	\$ 30.00	\$ 1,745.53	\$ (734.60)	\$ 1,040.93
03-02510780-00	19 Alden Street (Rivers Park)	Large Pool & comfort	\$ 121.52	\$ 6,898.28	\$ 10,830.73	\$ 136.25	\$ 17,986.78
	TOTALS		\$ 166.52	\$ 9,010.56	\$ 26,952.14	\$ (520.35)	\$ 35,608.87
	YEARLY TOTALS		\$ 1,312.75	\$ 10,515.24	\$ 71,376.26	\$ 15,235.61	\$ 98,439.86

ACCOUNT NUMBER	LOCATION	Purpose	Price	Price	Price	Price	TOTALS
District 1			Jan-13	Apr-13	Jul-13	13-Oct	
01-00270730-00	687 Front Street	Office	\$ 8.13	\$ 495.00	\$ 23.22	\$ 22.09	\$ 548.44
01-00270735-00	687 Front Street	Office	\$ 27.13	\$ 32.89	\$ 36.28	\$ 28.12	\$ 124.42
01-00331460-00	Armory Drive (Cemetery)	Office	\$ -	\$ -	\$ 22.22	\$ 25.63	\$ 47.85
01-00331470-00	Armory Drive (Cemetery)	cemetery bibs	\$ -	\$ -	\$ 139.94	\$ 174.08	\$ 314.02
01-00452720-22	51 Newbury St (Dana)	comfort, spray,bubbler	\$ -	\$ -	\$ 107.70	\$ 35.40	\$ 143.10
01-01052440-00	14 Spruce St (Wizniewski)	wade & comfort	\$ -	\$ -	\$ 1,718.12	\$ 66.24	\$ 1,784.36
01-01752055-00	21 Vivian St (Sarah Jane)	spray & comfort	\$ -	\$ -	\$ 1,061.27	\$ 609.74	\$ 1,671.01
01-02511260-00	Szot Park - Bemis Pit	Garage	\$ -	\$ 253.00	\$ 11,126.72	\$ 8,988.26	\$ 20,367.98
01-02511261-00	Szot Park - Picnic Grove Bath	comfort station	\$ -	\$ -	\$ 85.22	\$ 37.52	\$ 122.74
01-02511262-00	Szot Park - Fountain	memorial fountain	\$ -	\$ -	\$ 194.84	\$ 113.50	\$ 308.34
01-02511265-00	Szot Park - Diamond #1	bubbler	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ 24.00
01-02511266-22	97 Palmer Ave - Szot Pool	Large pool & comfort	\$ -	\$ -	\$ 4,158.30	\$ 654.30	\$ 4,812.60
01-02511267-22	Szot Park - Rock	Spray	\$ -	\$ -	\$ 3,514.20	\$ 660.90	\$ 4,175.10
	TOTAL		\$ 35.26	\$ 780.89	\$ 22,200.03	\$ 11,427.78	\$ 34,443.96
District 2			13-Feb	13-May	13-Aug	13-Nov	
02-00550750-00	44 Peter Street - Garrity Bath	Comfort	\$ 24.00	\$ -	\$ 24.00	\$ 24.00	\$ 72.00
02-00550750-22	44 Peter Street - Irrigation	Spray	\$ -	\$ -	\$ 271.40	\$ 56.00	\$ 327.40
02-01011275-00	Burnett Road - Williams Park	Spray/bubbler	\$ -	\$ -	\$ 20.00	\$ 859.90	\$ 879.90
02-01011276-00	Burnett Road - Williams Park	spray/bubbler	\$ -	\$ -	\$ 2,557.41	\$ -	\$ 2,557.41
02-01230750-00	224 Broadway - Lincoln Grove	comfort spray	\$ -	\$ -	\$ 220.51	\$ 24.00	\$ 244.51
02-01231075-22	224 Broadway - Igrove -Irrigation	Irrigation? Spray	\$ -	\$ -	\$ -	\$ 599.40	\$ 599.40
02-01371635-00	199 Beauchamp Terrace (Brocks)	comfort station	\$ -	\$ -	\$ 24.00	\$ 36.31	\$ 60.31
02-01371635-22	Toronto St (Brooks Field)	Irrigation	\$ -	\$ -	\$ 1,116.70	\$ 209.50	\$ 1,326.20
02-02510757-00	Grattan Street	public fountain	\$ 30.00	\$ 701.08	\$ 3,789.59	\$ 259.13	\$ 4,779.80
02-02510758-00	Arcade Street (Ray Ashe Park)	Comfort station	\$ 24.00	\$ -	\$ 39.19	\$ 24.00	\$ 87.19
02-02510759-00	52 Arcade St (Ray Ashe Pool)	Large Pool & comfort	\$ 30.00	\$ -	\$ 20,505.77	\$ -	\$ 20,535.77
02-02510759-22	52 Arcade St (Ray Ashe)	Irrigation	\$ -	\$ 411.10	\$ 851.50	\$ 234.70	\$ 1,497.30
	TOTAL		\$ 108.00	\$ 1,112.18	\$ 29,420.07	\$ 2,326.94	\$ 32,967.19
District 3			13-Mar	13-Jun	13-Sep	13-Dec	
03-00952190-00	263 Montcalm St (Fairview Pool)	Large Pool & comfort	\$ -	\$ 4,034.06	\$ 13,577.96	\$ -	\$ 17,612.02
03-00970575-00	Broad Street (Fairview)	comfort, spray,bubbler	\$ -	\$ 20.00	\$ 910.00	\$ -	\$ 930.00
03-01351890-00	90 Call Street (Nash Field)	wade & comfort	\$ -	\$ 30.00	\$ 1,840.79	\$ (333.97)	\$ 1,536.82
03-02510780-00	19 Alden Street (Rivers Park)	Large Pool & comfort	\$ 121.90	\$ 7,272.97	\$ 148.19	\$ 113.72	\$ 7,656.78
03-02510800-00	St Louis Avenue (Pit)	Veterans park?	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 112.00
	TOTAL		\$ 149.90	\$ 11,385.03	\$ 16,504.94	\$ (192.25)	\$ 27,847.62
	YEARLY TOTALS		\$ 293.16	\$ 13,278.10	\$ 68,125.04	\$ 13,562.47	\$ 95,258.77

Pool and spray attendance and revenue for summers of 2012 - 2014				Total	Total	Total	
	LOCATION	Users	Users	Users	Revenue	Revenue	
Large Pools		2012	2013	2014	2012	2013	2014
Szot	Pool & comfort	2,609	2,549	3,240			
Ash	Pool & comfort	2,737	2,476	closed			
Fairview - OPEE	Pool & comfort	1,289	982	1,051			
Rivers	Pool,comfort & spray	2,278	closed	2,647			
Comp High Pool							
	Pool totals	9,225	6,007	7,209	\$18,100	\$13,893	\$15,535
Wading Pools							
Wisnioski	wade & comfort	261	160	331			
Nash	wade & comfort	241	153	220			
Spray Features							
Szot Park - Rock	Spray	368	301	381			
Williams Park	Spray	261	249	317			
Sarah Jane Park	Spray & comfort	66	35	58			
Garrity Park	Spray & comfort	4	10	29			
Lincoln Grove	Spray & comfort	167	76	116			
Fairview	Spray & comfort	6	11	12			
Dana	Spray	32	23	147			
Rivers	Spray	291	304	414			
	Spray/wade totals	1,900	1,322	2,025	\$2,775	\$1,702	\$2,920
	Combined totals	11,125	7,329	9,234	20,875	15,595	18,455
	Submitted Jan 22, 2015						
	Carolyn Porter						

Pool and spray attendance and revenue for summers of 2012 - 2014		Source of Revenue					
	LOCATION	2012	2013	2014	2012	2013	2014
Large Pools		one day pass	one day pass	one day pass	season pass	season pass	season pass
Szot	Pool & comfort	\$4,245	\$4,170	\$5,172	X	X	X
Ash	Pool & comfort	\$3,393	\$3,198	closed	X	X	X
Fairview - OPEE	Pool & comfort	\$1,245	\$913	\$818	X	X	X
Rivers	Pool,comfort & spray	\$3,439	closed	\$3,747	X	X	X
Comp High Pool				\$180	X	X	X
Pool totals		\$12,322	\$8,281	\$9,917	\$5,778	\$5,612	\$5,618
Wading Pools							
Wisnioski	wade & comfort	\$625	\$248	\$496	X	X	X
Nash	wade & comfort	\$279	\$155	\$227	X	X	X
Spray Features							
Szot Park - Rock	Spray	\$331	\$273	\$433	X	X	X
Williams Park	Spray	\$593	\$301	\$350	X	X	X
Sarah Jane Park	Spray & comfort	\$81	\$38	\$55	X	X	X
Garrison Park	Spray & comfort	\$0	\$2	\$42	X	X	X
Lincoln Grove	Spray & comfort	\$112	\$96	\$209	X	X	X
Fairview	Spray & comfort	\$4	\$6	\$6	X	X	X
Dana	Spray	\$42	\$34	\$163	X	X	X
Rivers	Spray	\$353	\$244	\$269	X	X	X
Spray/wade totals		\$2,420	\$1,397	\$2,310	\$355	\$305	\$610
Submitted Jan 22, 2015	Combined totals	\$14,742	\$9,678	\$12,227	\$6,133	\$5,917	\$6,228
	Carolyn Porter, Parks Superintendent						

Pool and spray water sewer expenses for summers of 2012 - 2014							
	LOCATION	Totals 2012	Totals 2013	Total 2014	Comments	Built	Last time repaired
Szot	Large pool & comfort	\$3,672.00	\$4,813.00	\$8,890.00		1960-65	2011 caulked (2005)
Ash	Large Pool & comfort	\$11,012.00	\$20,536.00	\$56,375.00 closed in 2014		1960-65	2011 caulked
Fairview	Large Pool & comfort	\$15,437.00	\$17,612.00	\$30,389.00		1960-65	2011 caulked
Rivers	Lg pool,comfort & spray	\$17,987.00	\$7,657.00	\$14,761.00 closed in 2013		1960-65	2013 sand filters & pipes, 2011 caulked
	Lg Pool totals	\$48,108.00	\$50,618.00	\$60,415.00			
Wisniowski	wade & comfort	\$1,422.00	\$1,784.00	\$3,785.00		1965	converted to spray feature 2014-15
Nash	wade & comfort	\$1,041.00	\$1,537.00	\$1,517.00		1965	
	Wade totals	\$2,463.00	\$3,321.00	\$5,302.00			wading pools require staffing
Szot Park - Rock	Spray	\$3,369.00	\$4,175.00	\$5,550.00			
Williams Park	Spray/bubbler	\$929.00	\$880.00	\$1,937.00			
Williams Park	Spray/bubbler	\$3,793.00	\$2,557.00	\$4,553.00		2006	
Sarah Jane Park	spray & comfort	\$238.00	\$1,671.00	\$1,518.00		2006	
Garrison Park	Spray & comfort	\$836.00	\$372.00	\$296.00		2005	
Lincoln Grove	comfort spray	\$881.00	\$599.00	\$336.00			
Fairview	Comfort & spray	\$1,015.00	\$930.00	\$1,017.00		2005	
Ray Ashe	spray	\$515.00	\$1,497.00	\$1,323.00			
Dana	Spray	\$195.00	\$143.00	\$799.00			
Rivers	Spray - billed with pool	\$0.00	\$0.00	\$0.00		2009	
	Spray totals	\$11,771.00	\$12,824.00	\$17,329.00			
	Combined totals	\$62,342.00	\$66,763.00	\$83,046.00			
	Submitted January 22, 2015						
	Carolyn Porter						
	Parks Superintendent						

Water meters that qualify as outdoor water usage and should incur no sewer charge

ACCT NUMBER	LOCATION	Purpose	1st quarter	2nd quarter	3rd quarter	4th quarter	TOTALS	Sewer charges
01-00331470-00	Armory Drive (Cemetery)	cemetery bibs	\$ -	\$ -	\$ 248.64	\$ 184.88	\$ 433.52	none
01-02511265-00	Szot Park - Diamond #1	bubbler	\$ -	\$ -	\$ 22.00	\$ 22.00	\$ 44.00	none
02-01011275-00	Burnett Road - Williams Park	Spray/bubbler	\$ -	\$ -	\$ 1,897.32	\$ 40.00	\$ 1,937.32	\$1,201.08
02-01011276-00	Burnett Road - Williams Park	spray /bubbler	\$ -	\$ -	\$ 4,514.86	\$ 38.00	\$ 4,552.86	\$2,858.34
02-01371635-22	Toronto St (Brocks Field)	irrigation	\$ -	\$ -	\$ 1,024.84	\$ 221.04	\$ 1,245.88	none

Annual Revolving fund earnings

Programs	\$23,000
Bus trips	\$2,000
Adult sports	\$11,000
Field use/lights	\$12,000
Picnic/pavillion fees	<u>\$10,000</u>
	\$58,000

**FY 2017 City of Chicopee - Parks Department
Parks Supplemental Budget Request**

Parks Expense Line Items	request for additional funds	New line item total for FY 2017	Description
Clothing 14330002-519300	\$ 105.75	\$ 5,305.75	Contractual requirement of Labor Contract
Water 14330002-523001	\$ 28,000.00	\$ 64,500.00	Essential increase to cover water expenses. Underfunded for many years.
Sewer User 14330002-523012	\$ 18,000.00	\$ 44,000.00	Essential increase to cover sewer expenses. Underfunded for years.
Light & Power 14330002-521001	\$ 8,148.00	\$ 46,673.00	Contract lighting not billed since 2005 or 2012
Repairs to Equipment 14330002-524005	\$ 5,000.00	\$ 18,500.00	Aging equipment has required more
Special Services 14330002-538000	\$ 1,780.00	\$ 3,000.00	request due to cost increase of services dumpster rental, Garage Charter, Alarm services, pest services
Subscriptions 14330002-558005	\$ (100.00)	\$ -	part of special services
Total new funds requested in Parks Expenses		\$ 60,933.75	
Special Accounts	Recreation		
Lincoln Grove Resource Center 16300004-578658	\$ 20,000.00	\$ 50,000.00	Operating costs, program supplies, future staffing and IT upgrades in addition to Program Manager line item in Rec Salaries
Fireworks New account	\$ 5,500.00	\$ 5,500.00	Expenses associated with the Fireworks not covered by donations. Previously funded by Park Fees.
New Funds requested	\$ 25,500.00		

Wisniowski Playground Project	Budget
CDBG	\$ 119,000.00
Tot Swing	\$ 1,062.00
City Approration	\$ 16,471.00
other	\$ 938.00
	<hr/>
	\$ 137,471.00

Budget	
Architect	\$ 19,000.00
Play structure	
Site prep	
Installation	
Site edging	
Safety surfacing - wood chip only	\$19/cy
Pour in place surfacing for??? SqF	<hr/>
Project Total	\$

Fairview Playground Project**Budget**

List price of selected playground	\$ 69,169.00
Grant provided by GameTime	\$ 29,706.62
Play structure cost	\$ 44,953.81

Budget

Play structure	\$ 44,953.81
Site prep	\$ 7,000.00 based on cost estimates
Installation	\$ 30,000.00 based on cost estimates
Site edging	\$ 2,000.00 based on cost estimates
Safety surfacing - wood chip only	\$ 3,500.00 \$19/cy
Pour in place surfacing for 340 SqF	\$ 6,000.00 based on cost estimates
Project Total	\$ 93,453.81

\$35,107 installation contract
5,340 quote for material

Funding Committed

Parks Commission	\$ 20,000.00
School Department	\$ 25,000.00
Fairview PTO - fund raise	\$ 5,000.00
Current request before city council	<u>\$ 29,157.15</u>
Total Funding	\$ 79,157.15

Difference between estimates and funding

\$ 14,296.66

Request coming to city council for transfer from parks salary	\$30,000
To be used for Playground installation	14,296.66 estimated
4 park benches - \$3,000 each installed contingency	12,000 estimated 3,703.34

ACCOUNT NUMBER	LOCATION	Consumption	Price	Consumption	Price	Consumption	Price	Consumption	Price	Price	TOTALS
District 1		Jan-14		14-Apr		Jul-14		Oct-14			
01-00270730-00	687 Front Street	Office	164	\$ 22.00	183	\$ 22.00	245	\$ 510.23	206	\$ 32.69	\$ 586.92
01-00270735-00	687 Front Street	Office	330	\$ 28.17	250	\$ 24.25	357	\$ 44.28	263	\$ 35.56	\$ 129.35
01-00331460-00	Armory Drive (Cemetery)	Office	0	\$ -	-	\$ -	697	\$ 27.09	656	\$ 23.19	\$ 50.38
01-00331470-00	Army Drive (Cemetery)	Cemetery Bits	0	\$ -	-	\$ -	6851	\$ 243.64	5180	\$ 184.88	\$ 433.52
01-00427270-22	51 Newbury St (Dana)	comfort Station	0	\$ -	-	\$ -	3650	\$ 132.88	8550	\$ 656.36	\$ 792.24
01-0052440-00	14 Spruce St (Witkowski)	Wade & Comfort	0	\$ -	-	\$ -	31820	\$ 3120.36	6800	\$ 664.80	\$ 3,785.00
01-01752055-00	21 Vivian St (Sarah Jane)	Spray & Comfort	0	\$ -	-	\$ -	12210	\$ 1,195.58	3280	\$ 319.84	\$ 1,518.42
01-02511260-00	Szot Park - Batts Pit	Garage	4590	\$ 428.33	30	\$ 60.00	1690	\$ 197.62	720	\$ 102.21	\$ 788.16
01-02511261-00	Szot Park - Picnic Grove	Bath comfort Station	0	\$ -	-	\$ -	1611	\$ 159.88	441	\$ 47.81	\$ 201.69
01-02511262-00	Szot Park - Fountain	Memorial Fountain	0	\$ -	-	\$ -	2470	\$ 238.06	76	\$ 34.00	\$ 272.06
01-02511265-00	Szot Park - Diamond #1	Bubbler	0	\$ -	-	\$ -	125	\$ 22.00	38	\$ 22.00	\$ 44.00
01-02511266-22	97 Palmer Ave - Szot Pool	Large Pool & Comfort	0	\$ -	-	\$ -	232.000	\$ 332.00	15050	\$ 528.20	\$ 8,890.20
01-02511267-22	Szot Park - Rock Spray	0	\$ -	\$ -	\$ -	\$ -	105210	\$ 3,973.56	48450	\$ 5,782.04	\$ 5,549.60
TOTALS		5,084	\$ 478.50	463	\$ 106.25	398,976	\$ 18,040.18	99,758	\$ 4,423.68	\$ 23,048.61	1,847,934
District 2		February		May		August		November			GAL
02-00550750-00	44 Peter Street - Garffy Bath	Comfort	0	\$ -	-	\$ -	159	\$ 34.00	111	\$ 34.00	\$ 68.00
02-00550750-22	44 Peter Street - Irrigation	Spray	0	\$ -	-	\$ -	8880	\$ 327.68	4210	\$ (31.96)	\$ 295.72
02-01011275-00	Burnett Road - Williams Park	Spray	0	\$ -	-	\$ -	19340	\$ 1,887.32	0	\$ 40.00	\$ 1,927.32
02-01011276-00	Burnett Road - Williams Park	Comfort Spray	0	\$ -	-	\$ -	46070	\$ 4,514.86	0	\$ 38.00	\$ 4,552.86
02-01231075-22	224 Broadway - Lincoln Grove	Irrigation Spray	0	\$ -	-	\$ -	362	\$ 43.55	26	\$ 34.00	\$ 77.55
02-01231075-22	224 Broadway - Lincoln Grove	Comfort Station	0	\$ -	-	\$ -	3790	\$ 316.44	0	\$ 20.00	\$ 336.44
02-01371385-00	199 Beauchamp Terrace (Brooks)	Irrigation	0	\$ -	-	\$ -	135	\$ 34.00	511	\$ 51.59	\$ 85.59
02-01371385-22	Toronto St (Brooks Rd)	Public Fountain	0	\$ -	-	\$ -	28190	\$ 1,024.84	6240	\$ 221.04	\$ 1,245.88
02-02210759-00	Granatian Street	comfort Station	0	\$ -	-	\$ -	490	\$ 47.24	43350	\$ 4,054.80	\$ 1,267.50
02-02210759-00	Arcade Street (Ray Ashe Park)	Large Pool & Comfort	0	\$ -	-	\$ -	10324	\$ 998.93	-4252	\$ (891.09)	\$ 107.84
02-02210759-00	52 Arcade St (Ray Ashe Park)	Spray	0	\$ -	-	\$ -	64620	\$ 634.76	0	\$ 40.00	\$ 6,374.76
02-02210759-22	52 Arcade St (Ray Ashe)	TOTALS	0	\$ -	\$ 8,250	\$ 234.50	28380	\$ 1,058.88	10	\$ 30.00	\$ 1,323.38
District 3		March		June		September		December			313,489 C
03-0052190-00	263 Montcalm St (Fairview Pool)	Large Pool & Comfort	0	\$ -	\$ 40.00	309290	\$ 30,308.82	0	\$ 40.00	\$ 30,388.82	32,290 C
03-0070575-00	Broad Street (Fairview)	comfort Station	0	\$ -	\$ 60	\$ 30.00	27230	\$ 986.68	0	\$ -	\$ 1,016.68
03-01551890-00	90 Cal Street (Nash Field)	Wade & Comfort	0	\$ -	\$ 30	\$ 40.00	15090	\$ 1,477.22	0	\$ -	\$ 1,517.22
03-02210780-00	19 Alden Street (Rivers Park)	Large Pool & Comfort	0	\$ 60.00	\$ 63,830	\$ 6,293.22	85500	\$ 8,407.40	777	\$ -	\$ 14,760.62
03-02510805-00	St Louis Avenue (Pits)	Veterans Park?	0	\$ 28.00	\$ -	\$ 38.00	0	\$ 38.00	0	\$ 38.00	\$ 142.00
TOTALS		0	\$ 83.00	\$ 63,930	\$ 6,444.22	\$ 437,110	\$ 41,218.12	0	\$ 78.00	\$ 47,825.34	1,17,437 C
YEARLY TOTALS		5,084	\$ 506.50	9,203	\$ 445.99	655,756	\$ 38,597.74	109,184	\$ 5,314.76	\$ 92,648.33	

ACCOUNT NUMBER	LOCATION	Consumption			Price	Consumption	Price	Consumption	Price	Price	TOTALS
		Jan-13	Apr-13	Jul-13							
District 1											
01-00270730-00	687 Front Street	Office	-194	\$ 8.13	176	\$ 495.00	229	\$ 25.22	206	\$ 22.09	\$ 548.44
01-00270735-00	687 Front Street	Office	340	\$ 27.13	460	\$ 32.89	451	\$ 36.28	329	\$ 28.12	\$ 124.42
01-0028314560-00	Army Drive (Cemetery)	Office	0	\$ -	0	\$ -	749	\$ 22.22	875	\$ 25.63	\$ 47.85
01-002831470-00	Army Drive (Cemetery)	Cemetery Bkts	0	\$ -	0	\$ -	4698	\$ 139.94	5836	\$ 174.08	\$ 314.02
01-00452720-22	51 Newbury St. (Dana)	comfort Station	0	\$ -	0	\$ -	3660	\$ 107.70	1280	\$ 35.40	\$ 143.10
01-91052440-00	14 Spruce St. (Wenhamwick)	Wade & Comfort	0	\$ -	0	\$ -	13760	\$ 1718.22	740	\$ 66.24	\$ 1,784.36
01-91752055-00	21 Vivian St. (Sarah Jane)	Spray & Comfort	0	\$ -	0	\$ -	12240	\$ 1,061.27	7020	\$ 609.74	\$ 1,671.01
01-02511260-00	Spot Park - Bernis Pit	Garage	0	\$ -	3200	\$ 293.00	127560	\$ 14,265.72	102980	\$ 9828.25	\$ 20,367.98
01-02511263-00	Spot Park - Picnic Grove Bath	comfort Station	0	\$ -	0	\$ -	1060	\$ 88.22	441	\$ 37.52	\$ 122.74
01-02511262-00	Spot Park - Fountain	Memorial Fountain	0	\$ -	0	\$ -	2920	\$ 194.84	1385	\$ 113.50	\$ 308.34
01-02511265-00	Spot Park - Diamond #1	Bubbler	0	\$ -	0	\$ -	320	\$ 12.00	79	\$ 12.00	\$ 24.00
01-02511266-22	97 Palmer Ave - Szott Pool	Large Pool & Comfort	0	\$ -	0	\$ -	138910	\$ 4,153.30	21910	\$ 654.30	\$ 4,812.60
01-02511267-22	Scott Park - Rock	Spray	0	\$ -	0	\$ -	117240	\$ 3,514.20	22230	\$ 660.90	\$ 4,175.10
	TOTAL		146	\$ 35.26	3836	\$ 780.89	429197	\$ 22,200.03	165211	\$ 11,427.78	\$ 34,443.96
District 2		February									
02-00550755-00	44 Peter Street - Gerrity Bath	Comfort	0	\$ 24.00	0	\$ -	159	\$ 24.00	62	\$ 24.00	\$ 72.00
02-00550750-22	44 Peter Street - Irrigation	Spray	0	\$ -	0	\$ -	8880	\$ 271.40	1700	\$ 56.00	\$ 327.40
02-01011275-00	Burnett Road - Williams Park	Spray	0	\$ -	0	\$ -	290	\$ 20.00	2830	\$ 859.90	\$ 879.90
02-01011275-00	Burnett Road - Williams Park		0	\$ -	0	\$ -	2940	\$ 2557.41	0	\$ -	\$ 2,557.41
02-01230750-00	224 Bradleyway - Lincoln Grove	Comfort? Spray	0	\$ -	0	\$ -	2625	\$ 220.51	89	\$ 24.00	\$ 244.51
02-01230755-22	224 Broadway - Grove Irrigation	Irrigation? Spray	0	\$ -	0	\$ -	0	\$ -	20080	\$ 599.40	\$ 599.40
02-01371635-00	199 Beauchamp Terrace (Brooks)	Comfort Station	0	\$ -	0	\$ -	100	\$ 24.00	425	\$ 36.31	\$ 60.31
02-01371635-22	To Brooks St. (Brooks Field)	Irrigation	0	\$ -	0	\$ -	36980	\$ 1,116.70	6750	\$ 209.50	\$ 1,326.20
02-02510757-00	Grattan Street	Public Fountain	0	\$ 30.00	8510	\$ 701.08	43570	\$ 3,759.59	2990	\$ 259.13	\$ 4,779.80
02-02510758-00	Arcade Street (Fay Ashe Park)	comfort Station	0	\$ 24.00	0	\$ -	463	\$ 39.19	62	\$ 24.00	\$ 87.19
02-02510759-00	52 Arcade St. (Fay Ashe Pool)	Large Pool & Comfort	0	\$ 30.00	0	\$ -	23710	\$ 20,505.77	0	\$ -	\$ 20,585.77
02-02510755-22	52 Arcade St. (Ray Ashe)	Spray	0	\$ -	15470	\$ 411.10	28150	\$ 851.50	7590	\$ 234.70	\$ 1,497.30
	TOTAL		0	\$ 108.00	21980	\$ 1,112.18	386357	\$ 29,420.07	63178	\$ 2,326.94	\$ 32,967.19
District 3		March									
03-00952150-00	263 Montcalm St (Fairview Pool)	Large Pool & Comfort	0	\$ -	4630	\$ 4,034.06	156080	\$ 13,577.96	0	\$ -	\$ 17,612.02
03-00970575-00	Broad Street (Fairview)	comfort Station	0	\$ -	100	\$ 20.00	30100	\$ 910.00	0	\$ -	\$ 930.00
03-01351850-00	90 Call Street (Nash Field)	Wade & Comfort	0	\$ -	40	\$ 36.00	21170	\$ 1,840.79	-430	\$ 335.97	\$ 1,536.82
03-02510880-00	19 Alden Street (Fifers Park)	Large Pool & Comfort	1126	\$ 121.90	332564	\$ 7,227.97	1370	\$ 148.19	970	\$ 115.72	\$ 16,567.78
03-02510880-00	St. Louis Avenue (Fit)	Veterans Park?	0	\$ 28.00	0	\$ 28.00	0	\$ 28.00	0	\$ 28.00	\$ 112.00
	TOTAL		1126	\$ 149.90	129784	\$ 11,385.03	208720	\$ 16,504.94	-340	\$ 197.25	\$ 27,847.62
YEARLY TOTALS			1272	\$ 293.16	155690	\$ 13,278.10	1024274	\$ 63,125.04	230049	\$ 13,562.47	\$ 95,253.77

ACCOUNT NUMBER	LOCATION	Consumption		Price	Consumption	Price	Consumption	Price	Price	Price	TOTALS
		Jan-12	12-Apr		Jul-12		Oct-12		Oct-12		
District 1											
01-00270730-00	687 Front Street	Office	\$ 462	\$ 356	\$ 44.84	233	\$ 497.37	548	\$ 41.19	\$ 628.02	
01-00270735-00	687 Front Street	Office	\$ 460	\$ 454.47	\$ 310	42.80	\$ 1050	\$ 77.63	\$ 54.34	\$ 221.24	
01-00331450-00	Army Drive (Cemetery)	Office	0	\$ 25.00	0	\$ -	401	\$ 12.88	\$ 458	\$ 14.37	\$ 56.30
01-00331470-00	Army Drive (Cemetery)	Cemetery Bits	0	\$ 25.00	0	\$ -	4218	\$ 125.54	\$ 3816	\$ 113.48	\$ 268.02
01-00451720-22	51 Newbury St (Dana)	comfort Station	0	\$ -	0	\$ -	10600	\$ 227.90	\$ -3830	\$ (102.90)	\$ 195.00
01-0052440-00	34 Spruce St (Mironowski)	Wade & Comfort	0	\$ 47.00	0	\$ -	10320	\$ 830.40	\$ 6380	\$ 525.35	\$ 1,422.75
01-01752055-00	21 Vivian St (Sarah Jane)	Spray & Comfort	0	\$ 47.00	0	\$ -	1700	\$ 159.25	\$ 580	\$ 51.47	\$ 237.72
01-02511260-00	Scott Park - Benji's Pit	Graze	10920	\$ 900.14	\$ 119.0	\$ -	973.85	\$ 20890	\$ 16,774.3	\$ 128460	\$ 10,626.95
01-02511264-00	Scott Park - Picnic Grove Bath	comfort Station	0	\$ -	0	\$ -	1431	\$ 111.06	\$ 459	\$ 36.82	\$ 147.88
01-02511262-00	Scott Park - Fountain	Memorial Fountain	0	\$ -	0	\$ -	2482	\$ 157.85	\$ 3	\$ 24.00	\$ 221.85
01-02511265-00	Bubbler	Bubbler	0	\$ -	0	\$ -	66	\$ 12.00	\$ 118	\$ 12.00	\$ 24.00
01-02511266-22	57 Palmer Ave - Scott Pool	Large Pool & Comfort	0	\$ -	0	\$ -	105710	\$ 3,168.30	\$ 16890	\$ 503.70	\$ 3,672.70
01-02511267-22	Scott Park - Rock	Spray	0	\$ -	0	\$ -	56580	\$ 1,704.40	\$ 5540	\$ 1,664.20	\$ 3,368.60
	TOTALS		\$ 52640	\$ 1,146.23	\$ 54317	\$ 1,066.49	\$ 438202	\$ 23,951.96	\$ 251295	\$ 13,551.97	\$ 39,736.65
District 2											
		February			May						
02-00509750-00	44 Peter Street - Gravity Bath	Comfort	0	\$ -	0	\$ 4.00	103	\$ 24.00	228	\$ 24.15	\$ 52.15
02-00509750-22	44 Peter Street - Irrigation	Spray	0	\$ -	0	\$ 8.00	23190	\$ 70.70	4030	\$ 227.40	\$ 835.10
02-01011275-00	Burnett Road - Williams Park	Spray	0	\$ -	0	\$ 10.00	290	\$ 20.00	29730	\$ 88.90	\$ 928.90
02-01011276-00	Burnett Road - Williams Park	Comfort Spray	0	\$ -	0	\$ 8.00	45570	\$ 3,756.58	50	\$ 28.00	\$ 3,792.53
02-012301750-00	224 Broadway - Lincoln Grove	Irrigation? Spray	0	\$ -	0	\$ 4.00	625	\$ 48.69	50	\$ 24.00	\$ 76.69
02-01231075-22	224 Broadway - Grove Irrigation	Irrigation	0	\$ -	0	\$ -	29470	\$ 881.10	0	\$ -	\$ 881.10
02-01311535-00	199 Beauchamp Terrace (Brooks)	Comfort Station	0	\$ -	0	\$ 4.00	99	\$ 24.00	448	\$ 36.04	\$ 64.04
02-01311535-22	Toronto St (Brooks Field)	Irrigation	0	\$ -	0	\$ 9600	271.63	\$ 940.90	0	\$ 10.00	\$ 1,222.53
02-02510757-00	Grattan Street	Public Fountain	0	\$ -	0	\$ 1250	104.56	\$ 3,4210	5	\$ 2,821.33	\$ 3,654.19
02-02510758-00	Arcade Street (Ray Ashe Park)	comfort Station	0	\$ -	0	\$ 4.00	389	\$ 31.61	45	\$ 24.00	\$ 59.81
02-02510759-00	52 Arcade St (Ray Ashe Park)	Large Pool & Comfort	0	\$ -	0	\$ 10.00	133000	\$ 10,971.50	0	\$ 30.00	\$ 11,011.50
02-02510759-22	52 Arcade St (Ray Ashe)	Spray	0	\$ -	0	\$ 10.00	7820	\$ 24.10	8540	\$ 263.20	\$ 514.80
	TOTALS			\$ -	\$ -	\$ 10980	\$ 438.19	\$ 305,896.00	\$ 20,462.16	\$ 51,974.00	\$ 2,193.99
District 3											
		March			June						
03-0052290-00	263 Montcalm St (Fairview Pool)	Large Pool & Comfort	0	\$ -	24570	\$ 2,054.28	162110	\$ 13,735.08	0	\$ 30.00	\$ 15,497.36
03-00970575-00	Broad Street (Fairview)	comfort Station	0	\$ -	120	\$ 20.00	32260	\$ 974.80	20	\$ 20.00	\$ 1,041.80
03-01351390-00	90 Call Street (Nash Field)	Wade & Comfort	0	\$ -	90	\$ 30.00	21170	\$ 1,745.53	9290	\$ (734.60)	\$ 1,040.93
03-02510780-00	19 Alden Street (Rivers Park)	Large Pool & Comfort	1215	\$ 121.52	83264	\$ 6,898.28	130530	\$ 10,836.73	1300	\$ 136.25	\$ 17,985.78
03-02510780-00	St. Louis Avenue (Pit)	Veterans Park?	0	\$ 45.90	0	\$ 28.00	0	\$ 22.00	0	\$ 28.00	\$ 229.00
	TOTALS		\$ 1126	\$ 166.32	103144	\$ 9,010.56	34670	\$ 26,952.14	-7890	\$ (520.35)	\$ 35,608.87
	YEARLY TOTALS		\$ 53,766.00	\$ 1,312.75	\$ 173,441.00	\$ 10,315.24	\$ 1,050,553.00	\$ 71,376.26	\$ 285,309.00	\$ 35,235.61	\$ 98,459.86